

Campaign Finance Report

BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE
Committee #: 1233

Treasurer: RAMOS, RUBEN PO Box 71, Phoenix, AZ 85001

Phone: (602) 221-2167 Email: carynh@hhcpa.com

1996 Post-Primary Election Report

Election Cycle: **1995-1996**Date Filed: October 10, 1996

Reporting Period: August 22, 1996-September 30, 1996

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$173,231.78

Total Cash Receipts this Reporting Period: \$7,286.65

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$180,518.43

Report ID: 3346

Covers 08/22/1996 to 09/30/1996 Filed on 10/10/1996

Summary of Activity

| Income | Schedule | | This Period | | |
|--|----------|------------|-------------|-------------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$7,286.65 | \$3,300.00 | \$10,586.65 | \$71,602.08 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$8,277.75 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$164,214.50 |
| Total Income | | \$7,286.65 | \$3,300.00 | \$10,586.65 | \$244,094.33 |

| Expenditures | Schedule | | This Period | | |
|---|----------|--------|-------------|------------|---------------|
| P | | Cash | Other | Total | Total to Date |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | (\$3,189.10) |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$26,665.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$3,300.00 | \$3,300.00 | \$40,100.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$0.00 | \$3,300.00 | \$3,300.00 | \$63,575.90 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$0.00 | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|--|------------|---------|---------------|
| Name: | MCQUEEN, SUSANNE | 09/23/1996 | \$9.60 | \$16.80 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | SWANSON, TINA L | 09/23/1996 | \$30.00 | \$75.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | RETAIL SERVICES MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | ADAMS, LAURA | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | AJER, S KIM | 09/30/1996 | \$11.25 | \$11.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | MUTUAL FUND SALES REP, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | ALLEN, PHIL | 09/30/1996 | \$6.00 | \$7.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | NAT'L PROJECT MANAGER, BANC ONE SERVICES CORPORATION | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | ALLEN, TERRY G | 09/30/1996 | \$15.00 | \$15.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | TRAINING COORDINATOR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | ANDERSON, BARBARA A | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | ANDERSON, SANDRA L | 09/30/1996 | \$4.80 | \$6.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | CRDIT CARD OPS. SUPERSIVOR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

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| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|---|------------|---------|---------------|
| Name: | ANDREWS, DARLA | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | VICE PRESIDENT, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | AROS, ARNOLD R | 09/30/1996 | \$15.00 | \$113.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER GROUP MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | AUBUCHON, JUDITH F | 09/30/1996 | \$10.01 | \$70.03 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | RELATIONSHIP MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | BAADEN, SUE K | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | CAPITAL LEASING MANAGER, BANC ONE ARIZONA LEASING | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | BANDELT, WILLIAM J, JR | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | COMMERCIAL LENDER II, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | BARRIOS, JOHN A | 09/30/1996 | \$4.80 | \$6.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | EXPRESS BANKING MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | BATEMAN, DEBORAH J | 09/30/1996 | \$30.00 | \$52.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BRANCH ADMIN MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | BERA, KIMBERLY D | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | 1 1 | Cash | |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA | 1 | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | 1 1 | | |
| | • | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|---|------------|---------|---------------|
| Name: | BERGER, ROBERTA E | 09/30/1996 | \$2.40 | \$3.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | ATTORNEY, BANC ONE CROPORATION | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | BETTIS, ANNE L | 09/30/1996 | \$30.00 | \$52.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | BEVERIDGE, JOHN L | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | FINANCE MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | BEVERS, JERRY W | 09/30/1996 | \$60.00 | \$375.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | RETAIL BANKING MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | BIGUS, NANETTE M | 09/30/1996 | \$18.00 | \$139.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | CUST. SERVICE MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | BLACKFORD, DAVID E | 09/30/1996 | \$60.00 | \$393.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | COMMERCIAL BANKING MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | BLODGETT, LINDA K | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | BLOHM, ROGER F | 09/30/1996 | \$15.00 | \$15.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|--|------------|---------|---------------|
| Name: | BOLAR, MICHAEL S | 09/30/1996 | \$1.20 | \$1.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA,. NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | BORGES, DANIEL A, JR | 09/30/1996 | \$3.75 | \$3.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | MANAGER, BANC ONE SERVICES CORPORATION | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | BOUCHE, FRANCIS C | 09/30/1996 | \$48.00 | \$432.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | VICE PRESIDENT, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | BOURGEOIS, DENNIS A | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | BOYD, JOHN W | 09/30/1996 | \$3.75 | \$7.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | RELATIONSHIP MANAGER II, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | BRACAMONTE, ARMANDO J | 09/30/1996 | \$30.00 | \$37.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | EXPRESS BANKING ASST. MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | BRADLEY, JOY L | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | COMMERCIAL LENDER II, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | BRADLEY, WILLIAM D | 09/30/1996 | \$24.00 | \$216.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | SYSTEMS ENGINEER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

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| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|--|------------|----------------|---------------|
| Name: | BREWSTER, FREDERICK L | 09/30/1996 | \$12.00 | \$21.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | VICE PRESIDENT, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | BRIZZEE, JAMES A | 09/30/1996 | \$30.00 | \$37.50 |
| Address: | PO Box 71, Peoria, AZ 85380 | | Cash | |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | BROWN, JEFFERY D | 09/30/1996 | \$30.00 | \$52.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | BRUNS, ROBERT W | 09/30/1996 | \$500.00 | \$8,812.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Goods/Services | |
| Occupation: | ATTORNEY, BANC ONE CORPORATION | | | |
| Trans. Type: | In-Kind Contribution | | | |
| Memo: | PROFESSIONAL LEGAL SERVICES | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | BULFER, BRENDA L | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | CREDIT APPROVAL MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | BUNTIN, WILLIAM E | 09/30/1996 | \$30.00 | \$52.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | ACCOUNTING MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | BUPP, BARBARA M | 09/30/1996 | \$4.80 | \$4.80 |
| Address: | 3033 E Broadway Blvd, Tucson, AZ 85716 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|---|------------|---------|---------------|
| Name: | BURG, CHARLES W | 09/30/1996 | \$12.00 | \$90.60 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | SR VICE PRESIDENT, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | BURRIS, LINDA | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | BURROUGH, DANIEL J | 09/30/1996 | \$9.60 | \$16.80 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | MARKETING ACCOUNT REP, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | CARPENTER, ELLIOTT R | 09/30/1996 | \$30.00 | \$37.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | INFORMATION ANALYST, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | CARPENTER, JUDITH A | 09/30/1996 | \$22.50 | \$22.50 |
| Address: | 2150 S Country Club Dr, Mesa, AZ 85210 | | Cash | |
| Occupation: | MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | CASEY, DENNIS J | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | NAT'L PROJECT MANAGER, BANC ONE SERVICES CORP | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | CASTLE, NANCY A | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | CEMEL, DEBORAH A | 09/30/1996 | \$15.00 | \$75.02 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | INDIRECT LENDING CENTER MANAGE, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|---|------------|---------|---------------|
| Name: | CHAMBERS, LAURIE | 09/30/1996 | \$6.00 | \$6.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | ASSISTANT MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | CHAPIN, JULIE A | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | REAL ESTATE LOAN OPS MGR I, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | CHARLESWORTH, DEBORAH M | 09/30/1996 | \$30.00 | \$130.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | CHAVEZ, IRMA L | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | CHESTER, WILLIAM | 09/30/1996 | \$12.00 | \$108.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | VICE PRESIDENT, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | CHIMONAS, DONELL I | 09/30/1996 | \$2.40 | \$3.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | CHRISTENSEN, NEIL H | 09/30/1996 | \$30.00 | \$37.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | l l | Cash | |
| Occupation: | ACCOUNTING MANAGER, BANK ONE, ARIZONA, NA | l l | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | CISNEY, DEWAIN C | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | VICE PRESIDENT, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|---|------------|----------|---------------|
| Name: | CLARK, BRIAN L | 09/30/1996 | \$9.60 | \$12.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | CREDIT CARD OPS SUPV, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | CLARK, ONITA L | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | STUDENT LOAN MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | CLAY, WILLIAM P | 09/30/1996 | \$60.00 | \$387.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | REAL EST LENDING MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | COFFMAN, GENE L | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | COWAN, CONNIE E | 09/30/1996 | \$180.00 | \$825.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | COMMERCIAL BANKING MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | COX, DARRY W | 09/30/1996 | \$30.00 | \$52.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | VICE PRESIDENT, BANC ONE SECURITIES CORP | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | CROCKETT, A KENNETH | 09/30/1996 | \$6.00 | \$24.90 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | CROPP, DANIEL W | 09/30/1996 | \$12.00 | \$81.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | SECURITY MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|--|------------|---------|---------------|
| Name: | CUMMINGS, ROBERT L | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | RELATIONSHIP MANAGER II, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | CUNNINGHAM, MONT L | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | SR. VICE PRESIDENT, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | CURTIS, TRACEE L | 09/30/1996 | \$18.00 | \$174.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | PROJECT MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | DALRYMPLE, MICHAEL E | 09/30/1996 | \$30.00 | \$52.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | DAVILA, CARLOS | 09/30/1996 | \$12.00 | \$90.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | DAVISON, SALLY M | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | DEAN, KEVIN D | 09/30/1996 | \$48.00 | \$72.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | 1 1 | | |
| Original Amount: | \$3.75 | | | |
| Name: | DEANGELIS, CYNTHIA M | 09/30/1996 | \$2.40 | \$3.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER ASST. MGR., BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|---|------------|---------|---------------|
| Name: | DEILEY, ARTHUR E | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BUSINESS BANKING CENTER MGR., BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | DENNIS, CHERYL | 09/30/1996 | \$6.00 | \$10.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | LOAN REVIEW EXAMINER I, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | DENNIS, RICHARD M | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | FOREIGN EXCHANGE TRADER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | DESAVINO, CHRISTIAN A | 09/30/1996 | \$15.00 | \$86.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | DESMOND, JOSEPH J | 09/30/1996 | \$18.00 | \$22.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | VICE PRESIDENT, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | DIAZ, KATHLEEN M | 09/30/1996 | \$12.00 | \$15.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | DICKASON, RANDAL W | 09/30/1996 | \$7.50 | \$162.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | EMPL RELATIONS MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | DIGIUSTO, MARGARET W | 09/30/1996 | \$7.20 | \$12.60 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | RISK MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| | | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|---|------------|---------|---------------|
| Name: | DOBERSTEIN, MICHAEL P | 09/30/1996 | \$4.80 | \$4.80 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | DODENHOFF, BRENDA S | 09/30/1996 | \$15.00 | \$95.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | TREASURY MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | DOMINGUEZ, MANUEL R | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | PRIVATE BANKING MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | DOUGLAS, M LEIGH | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | DREW, SHIRLEY A | 09/30/1996 | \$15.00 | \$15.00 |
| Address: | 150 W Grant St, Willcox, AZ 85643 | | Cash | |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | DUBROWA, MICHELLE C | 09/30/1996 | \$3.75 | \$3.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | FACILITIES REAL ESTATE MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | DUNCAN, LESLIE J | 09/30/1996 | \$11.25 | \$11.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | 1 1 | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | DUPNIK, ROBERT L | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|---|------------|---------|---------------|
| Name: | DURAN, MICHAEL C | 09/30/1996 | \$4.80 | \$6.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | DURNAL, COLETTA | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | EXPRESS OFFICE GROUP MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | DUROCHER, ROLAND E, JR | 09/30/1996 | \$15.00 | \$204.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | VICE PRESIDENT, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | EDDLEMAN, ROBIN M | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANC ONE MORTGAGE CORP. | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | EDWARDS, CECIL E | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER GROUP MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | EHMANN, THOMAS C | 09/30/1996 | \$2.40 | \$3.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | FINANCIAL ANALYST III, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | ELKINS, ARLENE | 09/30/1996 | \$12.00 | \$93.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BRANCH MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | ELLIS, RICHARD G | 09/30/1996 | \$24.00 | \$30.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | FINANCE MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|---|------------|---------|---------------|
| Name: | EMMERMANN, CARLOS T | 09/30/1996 | \$60.00 | \$637.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | INTL LENDING MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | FARIAS, RUBY A | 09/30/1996 | \$7.20 | \$68.40 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | CLIENT REL MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | FARMER, ANTOINETTE C | 09/30/1996 | \$15.00 | \$116.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | SALES ADMIN, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | FARMER, STANLEY W | 09/30/1996 | \$12.00 | \$102.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | VICE PRESIDENT, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | FARR, JEFF | 09/30/1996 | \$36.00 | \$324.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | HR DIRECTOR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | FARRIS, DIANA C | 09/30/1996 | \$30.00 | \$30.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | FARRIS, SUSAN C | 09/30/1996 | \$15.00 | \$212.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | FELLOWS, CHARLES S | 09/30/1996 | \$7.20 | \$39.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BUSINESS DEVELOP REP, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| | · | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|--|------------|----------|---------------|
| Name: | FELSCH, JOHN M | 09/30/1996 | \$15.00 | \$113.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | RELATIONSHIP MANAGER IV, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | FIORELLA, SAMUEL R | 09/30/1996 | \$60.00 | \$435.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | SYSTEMS MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | FLOOD, AMY E | 09/30/1996 | \$105.00 | \$105.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | RELATIONSHIP MANAGER IV, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | FLORES, CHAREEN | 09/30/1996 | \$15.00 | \$15.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | ASSISTANT MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | FLORES, VICTORIA G | 09/30/1996 | \$15.00 | \$93.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | FORBES, KATHRYN A | 09/30/1996 | \$30.00 | \$226.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OPERATIONS MANAGER, BANC ONE SERVICES CORP | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | FORD, TIMOTHY K | 09/30/1996 | \$99.98 | \$293.73 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | REG TRUST MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | I | | |
| Name: | FORNEY, RACHEL, R. | 09/30/1996 | \$7.20 | \$7.20 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | CREDIT ANALYST II, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|--|------------|---------|---------------|
| Name: | FORSYTH, JILL M | 09/30/1996 | \$7.20 | \$9.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BUSINESS DEVELOP REP, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | FOSTER, PATRICIA W | 09/30/1996 | \$60.00 | \$105.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | CASH MGMT SALES REP, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | FRASER, GARY E | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | FRASER, GEORGE D | 09/30/1996 | \$19.20 | \$172.80 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BRANCH MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | FRAZIER, PHIL D, JR | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | REAL EST CONST ADMIN II, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | FREEMAN, PAULINE B | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | GABLER, SHARON A | 09/30/1996 | \$14.40 | \$129.60 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | ASST ANAL LD, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | GARNER, DON H | 09/30/1996 | \$30.00 | \$52.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | REAL ESTATE LENDING MGR, BANKONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| g | • | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|--|------------|----------------|---------------|
| Name: | GARRETT, KRISTINE R | 09/30/1996 | \$24.00 | \$168.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | REAL EST LENDING MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | GATSCH, HAROLD P | 09/30/1996 | \$12.00 | \$123.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | VICE PRESIDENT, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | GEFFKEN, CHERYL L. | 09/30/1996 | \$6.00 | \$6.00 |
| Address: | GRAND CANYON NATIONAL PARK, GRAND CANYON, AZ 86023 | | Cash | |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | GEIGER, VERONICA, R. | 09/30/1996 | \$15.00 | \$15.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | APPRAISAL MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | GENTLES, KARL E | 09/30/1996 | \$15.00 | \$5,226.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | MARKETING MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | GENTLES, KARL E | 09/30/1996 | \$1,000.00 | \$5,226.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Goods/Services | |
| Occupation: | MARKETING MANAGER, BANK ONE, ARIZONA, NA | | | |
| Trans. Type: | In-Kind Contribution | | | |
| Memo: | PROFESSIONAL PUBLIC RELATIONS SERVICES | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | GODFREY, WENDY H | 09/30/1996 | \$24.00 | \$186.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | l l | Cash | |
| Occupation: | PRODUCT/SEGMENT MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|--|------------|---------|---------------|
| Name: | GOEBEL, DANIEL M | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | GONZALES, KAREN L | 09/30/1996 | \$6.00 | \$6.00 |
| Address: | 503 W Van Buren St, Avondale, AZ 85323 | | Cash | |
| Occupation: | EXPRESS MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | GONZALES, LUCY A | 09/30/1996 | \$12.00 | \$15.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER ASST MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | GORDON, CYNTHIA M | 09/30/1996 | \$15.00 | \$15.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OPERATIONS SUPERVISOR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | GORDON, SARA T | 09/30/1996 | \$30.00 | \$37.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | GORMAN, ELIZABETH E | 09/30/1996 | \$6.00 | \$6.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | GRACE, GAIL E | 09/30/1996 | \$12.00 | \$21.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | RELATIONSHIP MGR III, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | GRANGER, CLAIRE L | 09/30/1996 | \$60.00 | \$105.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | RETAIL PROCESS MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| | | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|---|------------|---------|---------------|
| Name: | GREENMUN, EDMUND R | 09/30/1996 | \$12.00 | \$15.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | GRESENZ, MARK E | 09/30/1996 | \$37.50 | \$337.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | EXEC VICE PRESIDENT, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | GROSECLOSE, KAREN A | 09/30/1996 | \$24.00 | \$87.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | SR CORP PROJECT MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | GROVES, PAUL C | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BUSINESS DEVELOP REP, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | GRUMLEY, CAROL M | 09/30/1996 | \$30.00 | \$121.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | COMMERCIAL BANKING MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | GRUSKOFF, MARC E | 09/30/1996 | \$15.00 | \$15.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | RECOVERY MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | GUNDERSON, RUSSELL C | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | GUNEL, SANDRA D | 09/30/1996 | \$12.00 | \$93.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | SBANKING CENTER MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

| Madrass: PO Box 71, Phoenix, AZ 85001 Cash Ca | Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|---|------------------|--|------------|---------|---------------|
| Decupation: REG GENERAL COUNSEL, BANKONE, ARIZONA, NA OPTIGINAL Date: 09/30/1996 | Name: | HADDOCK, RANDY D | 09/30/1996 | \$15.00 | \$18.75 |
| Original Amount: 09/21/1996 Original Amount: 33.75 Varine: HAEHL, STEPHEN I. 09/30/1996 \$3.75 Address: PO Box 71, Phoenix, AZ 85001 Cash Driginal Date: 09/21/1996 \$15.00 \$26.25 Driginal Amount: 33.75 Cash Cash Varies: HALGAM, SHARI L. 09/30/1996 \$15.00 \$26.25 Vacupation: LOAN OPS MANAGER, BANK ONE, ARIZONA, NA Optiginal Amount: \$3.75 Cash Original Date: 08/21/1996 \$15.00 \$26.25 Original Date: 09/30/1996 \$15.00 \$113.25 Original Date: 09/30/1996 \$15.00 \$113.25 Obccupation: MARKET MANAGER, BANK ONE, ARIZONA, NA 09/30/1996 \$30.00 \$37.50 Occupation: MARKET MANAGER, BANK ONE, ARIZONAL, NA 09/30/1996 \$30.00 \$37.50 Occupation: PROJECT MANAGER, BANK ONE, ARIZONAL, NA 09/30/1996 \$30.00 \$37.50 Original Date: OB 80.71, Phoenix, AZ 85001 09/30/1996 \$15.00 </td <td>Address:</td> <td>PO Box 71, Phoenix, AZ 85001</td> <td></td> <td>Cash</td> <td></td> | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Amount: \$3.75 Address: PO Box 71, Phoenix, AZ 85001 \$3.75 Decupation: REG. FACILITIES MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Same: HALAGAN, SHARI L 09/30/1996 \$15.00 \$26.25 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: Cash Driginal Amount: \$3.75 \$3.75 \$3.75 Value: LOAN OPS MANAGER, BANK ONE, ARIZONA, NA Operations of Cash Cash Original Date: 08/21/1996 \$3.00 \$113.25 Original Amount: \$3.75 \$3.75 \$3.75 Value: HARD, MICHAELW 09/30/1996 \$15.00 \$113.25 Address: PO Box 71, Phoenix, AZ 85001 09/30/1996 \$3.00 \$3.13.25 Value: HARKINS, KEVIN B 09/30/1996 \$3.00 \$3.75 Value: PO Box 71, Phoenix, AZ 85001 09/30/1996 \$15.00 \$26.25 Value: HART, SHARIS, ERIC N 09/30/1996 | Occupation: | REG GENERAL COUNSEL, BANKONE, ARIZONA, NA | | | |
| Name | Original Date: | 08/21/1996 | | | |
| Address PO Box 71, Phoenix, AZ 85001 Cash | Original Amount: | \$3.75 | | | |
| Decupation: REG. FACILITIES MANAGER, BANK ONE, ARIZONA, NA Op/30/1996 S15.00 S26.25 | Name: | HAEHL, STEPHEN L | 09/30/1996 | \$3.75 | \$3.75 |
| Driginal Date: | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Amount: \$3.75 Name: HALAGAN, SHARI L 09/30/1996 \$15.00 \$26.25 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Driginal Date: 09/21/1996 \$15.00 \$113.25 Original Amount: \$3.75 Wame: HARD, MICHAEL W 09/30/1996 \$15.00 \$113.25 Occupation: MARKET MANAGER, BANK ONE, ARIZONA, NA 09/30/1996 \$30.00 \$37.50 Dictipal Amount: \$3.75 Same: HARKINIS, KEVIN B 09/30/1996 \$30.00 \$37.50 Obiginal Date: 09/30/1996 \$30.00 \$37.50 \$37.50 \$37.50 Occupation: PROJECT MANAGER, BANK ONE, ARIZONAL, NA 09/30/1996 \$30.00 \$37.50 Original Date: 09/30/1996 \$35.00 \$37.50 \$37.50 Original Date: Debox 71, Phoenix, AZ 85001 \$3.75 \$3.75 Name: HARRIS, ERIC N 09/30/1996 \$15.00 \$26.25 Original Date: 09/21/1996 \$15.00 \$3.80 \$3.50 <t< td=""><td>Occupation:</td><td>REG. FACILITIES MANAGER, BANK ONE, ARIZONA, NA</td><td></td><td></td><td></td></t<> | Occupation: | REG. FACILITIES MANAGER, BANK ONE, ARIZONA, NA | | | |
| Name: HALAGAN, SHARI L Cash Cocupation: LOAN OPS MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: 33.75 Address: PO Box 71, Phoenix, Az 85001 Occupation: MARKET MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: 33.75 Address: PO Box 71, Phoenix, Az 85001 Occupation: PROJECT MANAGER, BANK ONE, ARIZONAL, NA Original Date: 08/21/1996 Original Amount: 33.75 Name: HARRIS, REIC N Address: PO Box 71, Phoenix, Az 85001 Occupation: PROJECT MANAGER, BANK ONE, ARIZONAL, NA Original Date: 08/21/1996 Original Date: 08/21/1996 Original Date: 09/21/1996 Original Date: 08/21/1996 Original Amount: 33.75 Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNIT FIN MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: 33.75 Occupation: UNIT FIN MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: 33.75 Occupation: UNIT FIN MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: 33.75 Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: 33.75 Occupation: RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Original Date: | 08/21/1996 | | | |
| Address: PO Box 71, Phoenix, AZ 85001 Decupation: LOAN OPS MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARRIN, MICHAEL W OPS BOX 71, Phoenix, AZ 85001 Occupation: MARKET MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: PROJECT MANAGER, BANK ONE, ARIZONAL, NA Original Date: 08/21/1996 Occupation: PROJECT MANAGER, BANK ONE, ARIZONAL, NA Original Date: 08/21/1996 Occupation: PROJECT MANAGER, BANK ONE, ARIZONAL, NA Original Date: 08/21/1996 Occupation: UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 OCCUPATION: S3.75 Name: HARRIS, MICHELE M Cash Occupation: UNIT EIN MANAGER, BANKONE, ARIZONA, NA Original Date: 08/21/1996 OCCUPATION: S3.75 Name: HARRIS, MICHELE M Cash ORIGINAL O | Original Amount: | \$3.75 | | | |
| Decupation: LOAN OPS MANAGER, BANK ONE, ARIZONA, NA Driginal Date: Driginal Amount: \$3.75 Driginal Date: Driginal Amount: \$3.75 Driginal Date: Driginal D | Name: | HALAGAN, SHARI L | 09/30/1996 | \$15.00 | \$26.25 |
| Driginal Date: 08/21/1996 | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Driginal Date: 08/21/1996 | Occupation: | LOAN OPS MANAGER, BANK ONE, ARIZONA, NA | | | |
| Driginal Amount: \$3.75 | Original Date: | 08/21/1996 | | | |
| Address: PO Box 71, Phoenix, AZ 85001 Occupation: MARKET MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARKINS, KEVIN B Occupation: PROJECT MANAGER, BANK ONE, ARIZONAL, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARRIS, ERIC N Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARRIS, MICHELE M Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HART, BRUCE H Address: PO Box 71, Phoenix, AZ 85001 Occupation: RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Original Amount: | \$3.75 | | | |
| Market Manager, Bank One, Arizona, Na | Name: | HARD, MICHAEL W | 09/30/1996 | \$15.00 | \$113.25 |
| Decupation: MARKET MANAGER, BANK ONE, ARIZONA, NA O8/21/1996 O8/ | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARKINS, KEVIN B Address: PO Box 71, Phoenix, AZ 85001 Occupation: PROJECT MANAGER, BANK ONE, ARIZONAL, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARRIS, ERIC N Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARRIS, MICHELE M Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Date: 09/30/1996 Original Amount: \$3.75 Name: HART, BRUCE H Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Amount: \$3.75 Name: HART, BRUCE H Address: PO Box 71, Phoenix, AZ 85001 Occupation: RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA | | | | | |
| Driginal Amount: \$3.75 | - | 08/21/1996 | | | |
| Name: HARKINS, KEVIN B | Original Amount: | \$3.75 | | | |
| Doccupation: PROJECT MANAGER, BANK ONE, ARIZONAL, NA Doriginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: HARRIS, ERIC N PO Box 71, Phoenix, AZ 85001 Driginal Date: 08/21/1996 | Name: | HARKINS, KEVIN B | 09/30/1996 | \$30.00 | \$37.50 |
| Original Date: 08/21/1996 | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Date: 08/21/1996 | Occupation: | PROJECT MANAGER, BANK ONE, ARIZONAL, NA | | | |
| Name: HARRIS, ERIC N Address: PO Box 71, Phoenix, AZ 85001 Ccupation: UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARRIS, MICHELE M Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HART, BRUCE H ART, BRUCE H Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Amount: \$3.75 Name: HART, BRUCE H Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Original Date: | 08/21/1996 | | | |
| Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARRIS, MICHELE M Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HART, BRUCE H Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Amount: \$3.75 Name: HART, BRUCE H Og/30/1996 \$15.00 Cash Occupation: RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Original Amount: | \$3.75 | | | |
| Diccupation: UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Name: HARRIS, MICHELE M 09/30/1996 \$18.00 Cash Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Driginal Date: 08/21/1996 Original Amount: \$3.75 Name: HART, BRUCE H 09/30/1996 \$15.00 \$26.25 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Driginal Amount: \$3.75 Name: HART, BRUCE H 09/30/1996 \$15.00 \$26.25 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Name: | HARRIS, ERIC N | 09/30/1996 | \$15.00 | \$26.25 |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARRIS, MICHELE M Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HART, BRUCE H Address: PO Box 71, Phoenix, AZ 85001 Occupation: RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARRIS, MICHELE M 09/30/1996 \$18.00 \$139.50 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Driginal Date: 08/21/1996 Original Amount: \$3.75 09/30/1996 \$15.00 \$26.25 Name: HART, BRUCE H 09/30/1996 \$15.00 \$26.25 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Occupation: | UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Amount: \$3.75 Name: HARRIS, MICHELE M 09/30/1996 \$18.00 \$139.50 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA 08/21/1996 08/21/1996 Original Amount: \$3.75 09/30/1996 \$15.00 \$26.25 Name: HART, BRUCE H 09/30/1996 \$15.00 \$26.25 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Original Date: | 08/21/1996 | | | |
| Name: HARRIS, MICHELE M 09/30/1996 \$18.00 \$139.50 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Opriginal Date: 08/21/1996 Original Amount: \$3.75 \$3.75 Name: HART, BRUCE H 09/30/1996 \$15.00 \$26.25 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Original Amount: | \$3.75 | | | |
| Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HART, BRUCE H Address: PO Box 71, Phoenix, AZ 85001 Occupation: RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Name: | HARRIS, MICHELE M | 09/30/1996 | \$18.00 | \$139.50 |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: HART, BRUCE H Address: PO Box 71, Phoenix, AZ 85001 Occupation: RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: HART, BRUCE H Address: PO Box 71, Phoenix, AZ 85001 Occupation: RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Occupation: | UNIT FIN MANAGER, BANKONE, ARIZONA, NA | | | |
| Original Amount: \$3.75 Name: HART, BRUCE H 09/30/1996 \$15.00 \$26.25 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Original Date: | | | | |
| Name: HART, BRUCE H 09/30/1996 \$15.00 \$26.25 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Original Amount: | \$3.75 | | | |
| Occupation: RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Name: | HART, BRUCE H | 09/30/1996 | \$15.00 | \$26.25 |
| Occupation: RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Date: 08/21/1996 | Occupation: | | | | |
| · · · · · · · · · · · · · · · · · · · | Original Date: | | | | |
| | Original Amount: | \$3.75 | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|---|------------|---------|---------------|
| Name: | HASTINGS, LUANN J | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER MANAGER, BANKONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | HAUSER, NANCY S | 09/30/1996 | \$30.00 | \$97.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER MANAGER, BANKONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | HELVIG, DOUGLAS R | 09/30/1996 | \$72.00 | \$126.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | TELESERVICING MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | HENDRIX, WILLIE | 09/30/1996 | \$15.00 | \$15.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | COLLECTIONS SUPERVISOR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | HENNING, MARK A | 09/30/1996 | \$10.20 | \$12.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | MONEY MARKET FUND MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | HICKMAN, SCOTT R | 09/30/1996 | \$12.00 | \$15.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANC ONE TRUST COMPANY | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | HILL, BECKY A | 09/30/1996 | \$15.00 | \$15.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | ASSIST. VICE PRESIDENT, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | HINERMAN, MAX | 09/30/1996 | \$6.00 | \$10.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | MANAGED ASSETS REP IV, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| | • | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|---|------------|---------|---------------|
| Name: | HOLLOWAY, CHARLOTTE | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | FINANCE MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | HOOD, BARBARA BARR | 09/30/1996 | \$60.00 | \$105.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER GROUP MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | HOSKIN, CRAIG S | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | RELATIONSHIP MGR III, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | HOWARD, JAMES P | 09/30/1996 | \$15.00 | \$92.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | COMML LENDER II, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | HOWARD, LINDA J | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | HUEY, JEANETTE A | 09/30/1996 | \$24.00 | \$30.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | HUGHES, STEPHEN P | 09/30/1996 | \$19.99 | \$139.98 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BR BANK OPER MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | IRISH, JOYCE E | 09/30/1996 | \$30.00 | \$37.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | 1 1 | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | 1 1 | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|--|------------|---------|---------------|
| Name: | IRWIN, TERESE | 09/30/1996 | \$12.00 | \$93.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BR EFT MANAGER, BANKONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | JENSEN, ROBERT G | 09/30/1996 | \$15.00 | \$15.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | ASSET/LIAB MANAGER I, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | JOHNSON, DONNA | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BUSINESS ANALYSIS, BANKONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | JOHNSON, GEORGE M | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | JOHNSON-BLACKBURN, NANCY A | 09/30/1996 | \$30.00 | \$37.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANC ONE MORTGAGE CORP | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | JONES, DONETTE L | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | JONES, KERRY S | 09/30/1996 | \$12.00 | \$87.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | TRANS PROC MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | JUHL, GAYLE | 09/30/1996 | \$6.00 | \$6.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | MERCH SALES COORDINATOR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

| Address: PO Box 71, Phoenix, AZ 85001 Occupation: LOAN REVIEWER II, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: S3.75 Address: PO Box 71, Phoenix, AZ 85001 Occupation: REVIEWER II, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: S3.75 Name: REAL EST LOAN OPS MGR I, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: PO Box 71, Phoenix, AZ 85001 Occupation: SYSTEMS MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: S3.75 Name: KING, WILLIAM G Original Date: 08/21/1996 Original Amount: S3.75 Name: NING, WILLIAM G Original Date: 08/21/1996 Original Amount: S3.75 Name: NING, WILLIAM G Original Date: 08/21/1996 Original Amount: S3.75 Name: NING, WILLIAM G Original Date: 08/21/1996 Original Amount: S3.75 Name: NING, WILLIAM G Original Date: 08/21/1996 Original Amount: S3.75 Name: NING, WILLIAM G Original Date: 08/21/1996 Original Amount: S3.75 Name: NING, WILLIAM G Original Date: 08/21/1996 Original Amount: S3.75 Name: NING, WILLIAM G Occupation: PO Box 71, Phoenix, AZ 85001 Occupatio | Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|--|------------------|--|------------|---------|---------------|
| Cocupation: LOAN REVIEWER II, BANK ONE, ARIZONA, NA | Name: | KATTERHENRY, LOUIS C | 09/30/1996 | \$12.00 | \$12.00 |
| Original Amount: 08/21/1996 Original Amount: S3.75 Original Amount: S3.75 Address: Op/30/1996 \$30.00 \$226.5 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Cash Cocupation: Cash Cocupation: Cash Cocupation: Cash Cocupation: S3.75 Op/30/1996 \$30.00 \$167.5 S167.5 Cocupation: Cash | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Amount: \$3.75 Name: KENNEY, CAROLE F 09/30/1996 \$30.00 \$226.5 Addriess: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: REAL EST LOAN OPS MGR I, BANK ONE, ARIZONA, NA Original Amount: \$3.75 Name: KERRIGAN, MARK W 09/30/1996 \$30.00 \$187.5 Addriess: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA Onginal Date: Original Amount: \$3.76 Name: KILGAS, LILA J 09/30/1996 \$12.00 \$52.5 Addriess: PO Box 71, Phoenix, AZ 85001 Original Date: Original Date: </td <td>Occupation:</td> <td>LOAN REVIEWER II, BANK ONE, ARIZONA, NA</td> <td></td> <td></td> <td></td> | Occupation: | LOAN REVIEWER II, BANK ONE, ARIZONA, NA | | | |
| Name: KENNEY, CAROLE F | Original Date: | 08/21/1996 | | | |
| Address | Original Amount: | \$3.75 | | | |
| REAL EST LOAN OPS MGR BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Date: 08/21/1996 Original Amount: \$3.75 Original Date: 08/21/1996 Original Charles Original | Name: | KENNEY, CAROLE F | 09/30/1996 | \$30.00 | \$226.50 |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: KERRIGAN, MARK W Address: PO Box 71, Phoenix, Az 85001 Cocupation: EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KILGAS, LILLA J Occupation: EXEC ASSISTANT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KILGAS, LILLA J Occupation: EXEC ASSISTANT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KING, WILLIAM G Original Amount: \$3.75 Name: KIRTON, ELLEN Original Bate: 08/21/1996 Original Amount: \$3.75 Name: KIRTON, ELLEN Original Amount: \$3.75 Name: KIRTON, ELLEN Occupation: BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KIRTON, ELLEN Occupation: BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KITE, LISA Original Amount: \$3.75 Name: KITE, LISA Original Amount: \$3.75 Name: KITE, LISA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KITE, LISA Original Amount: \$3.75 Name: KILGANNA, JOHNE KILGANNA, JOHNE Original Date: 09/30/1996 S27.50 S157.4 Occupation: FINANCE MANAGER, BANK ONE, ARIZONA, NA Original Date: 09/30/1996 Original Amount: \$3.75 Name: KLUSMANN, JOHNE KLUSMANN, JOHNE KLUSMANN, JOHNE Cocupation: FINANCE MANAGER, BANK ONE, ARIZONA, NA Original Date: 09/30/1996 Original Date: | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Amount: \$3.75 Name: KERRIGAN, MARK W Address: PO Box 71, Phoenix, AZ 85001 Occupation: OSC 71, Phoenix, AZ 85001 Occupation: SA FA | Occupation: | REAL EST LOAN OPS MGR I, BANK ONE, ARIZONA, NA | | | |
| Name: KERRIGAN, MARK W | Original Date: | 08/21/1996 | | | |
| Address: PO Box 71, Phoenix, AZ 85001 Occupation: EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: 08/211/1996 Original Amount: \$3.75 Name: KILGAS, LILA J Occupation: Description: 08/21/1996 Original Date: 08/21/1996 Original Date: 08/21/1996 Original Date: 08/21/1996 Original Amount: \$3.75 Name: KING, WILLIAM G Address: PO Box 71, Phoenix, AZ 85001 Occupation: SYSTEMS MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KIRTON, ELLEN Occupation: BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KIRTON, ELLEN Occupation: BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KITE, LISA Occupation: BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KITE, LISA Occupation: BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KITE, LISA Address: PO Box 71, Phoenix, AZ 85001 Occupation: FINANCE MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KUSMANN, JOHN E Address: PO Box 71, Phoenix, AZ 85001 Occupation: FINANCE MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: SLUSMANN, JOHN E Address: PO Box 71, Phoenix, AZ 85001 Occupation: FINANCE MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Date: 08/21/1996 Original Date: 08/21/1996 Original Date: 08/21/1996 | Original Amount: | \$3.75 | | | |
| Coccupation: EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA 09/201/1996 Original Date: 08/21/1996 09/30/1996 \$12.00 Occupation: EXEC ASSISTANT, BANK ONE, ARIZONA, NA 09/30/1996 \$12.00 \$52.5 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Original Date: 08/21/1996 08/21/1996 \$12.00 \$12.0 Original Amount: \$3.75 Cash Cash Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 09/30/1996 \$30.00 \$37.5 Name: KIRTON, ELLEN 09/30/1996 \$30.00 \$37.5 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 09/30/1996 \$12.00 \$37.5 Name: KITE, LISA 09/30/1996 \$12.00 \$15.0 Original Date: 08/21/1996 09/21/1996 \$15.0 Cash Original Date: 08/21/1996 09/30/1996 \$27.50 \$15.74 <td>Name:</td> <td>KERRIGAN, MARK W</td> <td>09/30/1996</td> <td>\$30.00</td> <td>\$187.50</td> | Name: | KERRIGAN, MARK W | 09/30/1996 | \$30.00 | \$187.50 |
| Original Date: 08/21/1996 Original Amount: S3.75 Name: KILGAS, LILA J 09/30/1996 \$12.00 \$52.5 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 09/30/1996 \$12.00 \$12.00 Original Amount: \$3.75 09 Box 71, Phoenix, AZ 85001 Cash Cash Occupation: SYSTEMS MANAGER, BANK ONE, ARIZONA, NA 09/30/1996 \$12.00 \$12.00 Original Date: 08/21/1996 08/21/1996 09/30/1996 \$30.00 \$37.5 Address: PO Box 71, Phoenix, AZ 85001 09/30/1996 \$30.00 \$37.5 Address: PO Box 71, Phoenix, AZ 85001 09/30/1996 \$12.00 \$15.0 Occupation: BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA 09/30/1996 \$12.00 \$15.0 Address: PO Box 71, Phoenix, AZ 85001 08/21/1996 09/30/1996 \$12.00 \$15.0 Occupation: FINANCE MANAGER, BANK ONE, ARIZONA, NA 09/30/1996 \$15.0 \$15.0 Original Date | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Amount: \$3.75 Name: KILGAS, LILA J 09/30/1996 \$12.00 \$52.5 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 09/21/1996 09/21/1996 \$12.00 \$12.00 \$12.00 Original Amount: \$3.75 Name: KING, WILLIAM G 09/30/1996 \$12.00 \$12.0 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Original Date: 08/21/1996 09/30/1996 \$30.00 \$37.5 Name: KIRTON, ELLEN 09/30/1996 \$30.00 \$37.5 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA 09/30/1996 \$30.00 \$37.5 Name: KITE, LISA 09/30/1996 \$12.00 \$15.0 Original Date: 09/30/1996 \$12.00 \$15.0 Original Date: 09/21/1996 \$15.0 \$15.0 Original Date: 09/30/1996 \$27.50 \$15.4 <th< td=""><td>Occupation:</td><td>EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA</td><td></td><td></td><td></td></th<> | Occupation: | EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA | | | |
| Original Amount: \$3.75 Name: KILGAS, LILLA J 09/30/1996 \$12.00 \$52.5 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 Cash Cash Original Amount: \$3.75 Cash 09/30/1996 \$12.00 \$12.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Original Date: 08/21/1996 Cash Cash Original Amount: \$3.75 Cash 09/30/1996 \$30.00 \$37.5 Address: PO Box 71, Phoenix, AZ 85001 Occupation: 09/30/1996 \$30.00 \$37.5 Address: PO Box 71, Phoenix, AZ 85001 Occupation: BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA Opiginal Date: 09/30/1996 \$12.00 \$15.0 Original Amount: \$3.75 Name: KITE, LISA Cash Cash Original Date: 09/30/1996 \$12.00 \$15.0 \$15.0 Original Date: 09/21/1996 \$15.0 \$15.0 \$15 | Original Date: | 08/21/1996 | | | |
| Address: PO Box 71, Phoenix, AZ 85001 Occupation: EXEC ASSISTANT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KING, WILLIAM G Address: PO Box 71, Phoenix, AZ 85001 Occupation: 08/21/1996 Original Amount: \$3.75 Name: KIRTON, ELLEN Original Amount: \$3.75 Name: KIRTON, ELLEN Original Date: 08/21/1996 Occupation: FINANCE MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original FILEST SERV MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Original Amount: | \$3.75 | | | |
| Occupation: EXEC ASSISTANT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KING, WILLIAM G Address: PO Box 71, Phoenix, AZ 85001 Occupation: SYSTEMS MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: FINANCE MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: FILEET SERV MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: FILEET SERV MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Name: | KILGAS, LILA J | 09/30/1996 | \$12.00 | \$52.50 |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: KING, WILLIAM G Address: PO Box 71, Phoenix, AZ 85001 Occupation: SYSTEMS MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KIRTON, ELLEN Address: PO Box 71, Phoenix, AZ 85001 Occupation: BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KITE, LISA Address: PO Box 71, Phoenix, AZ 85001 Occupation: FINANCE MANAGER, BANK ONE, ARIZONA, NA Original Date: 09/30/1996 Original Amount: \$3.75 Name: KLUSMANN, JOHN E Address: PO Box 71, Phoenix, AZ 85001 Occupation: USMANN, JOHN E Address: PO Box 71, Phoenix, AZ 85001 Occupation: FLEET SERV MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: KING, WILLIAM G Address: PO Box 71, Phoenix, AZ 85001 Occupation: SYSTEMS MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KIRTON, ELLEN Address: PO Box 71, Phoenix, AZ 85001 Occupation: BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KITE, LISA Address: PO Box 71, Phoenix, AZ 85001 Occupation: FINANCE MANAGER, BANK ONE, ARIZONA, NA Original Date: 09/30/1996 Original Amount: \$3.75 Name: KLUSMANN, JOHN E Address: PO Box 71, Phoenix, AZ 85001 Occupation: USMANN, JOHN E Address: PO Box 71, Phoenix, AZ 85001 Occupation: FLEET SERV MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Occupation: | EXEC ASSISTANT, BANK ONE, ARIZONA, NA | | | |
| Original Amount: \$3.75 Name: KING, WILLIAM G 09/30/1996 \$12.00 \$12.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 08/21/1996 09/30/1996 \$30.00 \$37.5 Original Amount: \$3.75 09/30/1996 \$30.00 \$37.5 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 08/21/1996 \$12.00 \$15.0 Original Amount: \$3.75 Cash Cash \$15.0 \$15.0 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash \$15.0 \$15.0 Occupation: FINANCE MANAGER, BANK ONE, ARIZONA, NA 09/30/1996 \$27.50 \$15.4 Address: PO Box 71, Phoenix, AZ 85001 09/30/1996 \$27.50 \$15.4 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 09/30/1996 \$27.50 \$15.4 Occupation: FLEET SERV MGR, BANK ONE, ARIZONA, NA Cash Cash Original Date: 08/21/1996< | • | 08/21/1996 | | | |
| Name: KING, WILLIAM G 09/30/1996 \$12.00 \$12.00 Address: PO Box 71, Phoenix, AZ 85001 Cash \$12.00 Occupation: SYSTEMS MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Date: 08/21/1996 \$30.00 \$37.5 Name: KIRTON, ELLEN 09/30/1996 \$30.00 \$37.5 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: DUSINESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 \$12.00 \$15.0 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: FINANCE MANAGER, BANK ONE, ARIZONA, NA Original Date: 09/30/1996 \$27.50 \$15.4 Original Amount: \$3.75 Name: KLUSMANN, JOHN E 09/30/1996 \$27.50 \$15.4 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Cash Occupation: FLEET SERV MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 \$27.50 \$15.4 | • | \$3.75 | | | |
| Occupation: SYSTEMS MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KIRTON, ELLEN 09/30/1996 \$30.00 \$37.5 Address: PO Box 71, Phoenix, AZ 85001 Original Date: 08/21/1996 Original Amount: \$3.75 Name: KITE, LISA 09/30/1996 \$12.00 \$15.0 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: FINANCE MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KITE, LISA 09/30/1996 \$12.00 \$15.0 Cash Occupation: FINANCE MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KLUSMANN, JOHN E 09/30/1996 \$27.50 \$157.4 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: FILET SERV MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: FLEET SERV MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Name: | KING, WILLIAM G | 09/30/1996 | \$12.00 | \$12.00 |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: KIRTON, ELLEN 09/30/1996 \$30.00 \$37.5 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 \$12.00 \$15.0 Original Amount: \$3.75 Name: KITE, LISA 09/30/1996 \$12.00 \$15.0 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: FINANCE MANAGER, BANK ONE, ARIZONA, NA Original Date: 09/30/1996 \$27.50 \$157.4 Name: KLUSMANN, JOHN E 09/30/1996 \$27.50 \$157.4 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: FLEET SERV MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: KIRTON, ELLEN 09/30/1996 \$30.00 \$37.5 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 08/21/1996 09/30/1996 \$12.00 \$15.0 Original Amount: \$3.75 09/30/1996 \$12.00 \$15.0 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: FINANCE MANAGER, BANK ONE, ARIZONA, NA 09/30/1996 \$27.50 \$157.4 Name: KLUSMANN, JOHN E 09/30/1996 \$27.50 \$157.4 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: FLEET SERV MGR, BANK ONE, ARIZONA, NA Cash Original Date: 08/21/1996 \$27.50 \$157.4 | Occupation: | SYSTEMS MANAGER, BANK ONE, ARIZONA, NA | | | |
| Name: KIRTON, ELLEN 09/30/1996 \$30.00 \$37.5 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash S37.5 Occupation: BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA 09/30/1996 \$12.00 \$15.0 Original Amount: \$3.75 09/30/1996 \$12.00 \$15.0 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 09/30/1996 \$27.50 \$157.4 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Occupation: FLEET SERV MGR, BANK ONE, ARIZONA, NA Cash Cash Cash Original Date: 08/21/1996 08/21/1996 08/21/1996 \$157.4 | Original Date: | 08/21/1996 | | | |
| Address: PO Box 71, Phoenix, AZ 85001 Occupation: BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KITE, LISA Address: PO Box 71, Phoenix, AZ 85001 Occupation: FINANCE MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KLUSMANN, JOHN E Address: PO Box 71, Phoenix, AZ 85001 Occupation: FINANCE MANAGER, BANK ONE, ARIZONA, NA Original Amount: \$3.75 Name: KLUSMANN, JOHN E Address: PO Box 71, Phoenix, AZ 85001 Occupation: FLEET SERV MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Original Amount: | \$3.75 | | | |
| Occupation: BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KITE, LISA Address: PO Box 71, Phoenix, AZ 85001 Occupation: FINANCE MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KLUSMANN, JOHN E Address: PO Box 71, Phoenix, AZ 85001 Occupation: FINANCE MANAGER, BANK ONE, ARIZONA, NA Original Amount: \$3.75 Name: KLUSMANN, JOHN E Address: PO Box 71, Phoenix, AZ 85001 Occupation: FLEET SERV MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Name: | KIRTON, ELLEN | 09/30/1996 | \$30.00 | \$37.50 |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: KITE, LISA Address: PO Box 71, Phoenix, AZ 85001 Occupation: FINANCE MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KLUSMANN, JOHN E Address: PO Box 71, Phoenix, AZ 85001 Occupation: FLEET SERV MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: KITE, LISA 09/30/1996 \$12.00 \$15.0 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: FINANCE MANAGER, BANK ONE, ARIZONA, NA 09/30/1996 Cash Original Date: 08/21/1996 09/30/1996 \$27.50 \$157.4 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Occupation: FLEET SERV MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 08/21/1996 \$157.4 | Occupation: | BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA | | | |
| Original Amount: \$3.75 Name: KITE, LISA 09/30/1996 \$12.00 \$15.0 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: FINANCE MANAGER, BANK ONE, ARIZONA, NA FINANCE MANAGER, BANK ONE, ARIZONA, NA 09/30/1996 \$27.50 \$157.4 Original Amount: \$3.75 \$3.75 \$157.4 \$3.75 | Original Date: | 08/21/1996 | | | |
| Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: FINANCE MANAGER, BANK ONE, ARIZONA, NA Company of the company of t | Original Amount: | \$3.75 | | | |
| Occupation: FINANCE MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KLUSMANN, JOHN E 09/30/1996 \$27.50 \$157.4 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: FLEET SERV MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Name: | KITE, LISA | 09/30/1996 | \$12.00 | \$15.00 |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: KLUSMANN, JOHN E 09/30/1996 \$27.50 \$157.4 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: FLEET SERV MGR, BANK ONE, ARIZONA, NA 08/21/1996 | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: KLUSMANN, JOHN E 09/30/1996 \$27.50 \$157.4 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: FLEET SERV MGR, BANK ONE, ARIZONA, NA 08/21/1996 | Occupation: | FINANCE MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Amount: \$3.75 Name: KLUSMANN, JOHN E 09/30/1996 \$27.50 \$157.4 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: FLEET SERV MGR, BANK ONE, ARIZONA, NA 08/21/1996 | Original Date: | | | | |
| Name: KLUSMANN, JOHN E 09/30/1996 \$27.50 \$157.4 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: FLEET SERV MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Original Amount: | \$3.75 | | | |
| Occupation: FLEET SERV MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Name: | KLUSMANN, JOHN E | 09/30/1996 | \$27.50 | \$157.48 |
| Original Date: 08/21/1996 | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Date: 08/21/1996 | Occupation: | FLEET SERV MGR, BANK ONE, ARIZONA, NA | 1 1 | | |
| | Original Date: | | | | |
| | Original Amount: | | | | |

| Scriedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|--|------------|---------|---------------|
| Name: | KNAPP, KATHLEEN M | 09/30/1996 | \$9.00 | \$9.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | ASSISTANT MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | KOEPKE, DAVID S | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | CREDIT CARD OPS MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | KONTUL, DEAN A | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | TELESERVICING MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | KOPF, BRIAN A | 09/30/1996 | \$12.00 | \$108.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | KOSEDNAR, PAUL, V | 09/30/1996 | \$2.70 | \$2.70 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | KRAISLER, CHRISTINE J | 09/30/1996 | \$2.40 | \$3.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | COMPLIANCE COORD, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | KRATZ, SANDRA R | 09/30/1996 | \$24.00 | \$216.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | ASST BRANCH MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | KUBERRA, JOHN R | 09/30/1996 | \$15.00 | \$113.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | REAL EST LOANOPS MGR II, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

| Address: PO Box 71, Phoenix, AZ 85001 Occupation: FRAUD CONTROL MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: S3.75 Name: KUSTER, DANIEL H Original Date: 08/21/1996 Original Amount: S3.75 Name: LA RUE, LINDA Address: PO Box 71, Phoenix, AZ 85001 Occupation: EXPRESS MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: EXPRESS MANAGER, BANK ONE, ARIZONA, NA Original Amount: S3.75 Name: LA GERHAUSEN, THOMAS OCCUPATION: FINANCE MGR, BANK ONE, ARIZONA, NA Original Amount: S3.75 Name: LA GERHAUSEN, THOMAS OCCUPATION: FINANCE MGR, BANK ONE, ARIZONA, NA Original Amount: S3.75 Name: LA GERHAUSEN, THOMAS OCCUPATION: FINANCE MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: S3.75 Name: LA GERHAUSEN, THOMAS OCCUPATION: FINANCE MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: S3.75 Name: LA GERHAUSEN, CHEISTINE M ORIGINAL ORIGI | Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|--|------------------|---|------------|---------|---------------|
| Occupation: FRAUD CONTROL MGR, BANK ONE, ARIZONA, NA Original Date: 0821/1998 Original Amount: 33.75 Name: KUSTER, DANIEL H ORIginal Amount: S3.75 Name: REPRESS MANAGER, BANK ONE, ARIZONA, NA Original Date: 0821/1998 Original Amount: S3.75 Name: LA RUE, LINDA OCCUPATION: S3.75 Name: LAGERHAUSEN, THOMAS Original Date: 0821/1998 Original Amount: S3.75 Name: LAGERHAUSEN, THOMAS Original Date: 0821/1998 Original Amount: S3.75 Name: LAGERHAUSEN, THOMAS Original Date: 0921/1998 Original Amount: S3.75 Name: LAGERHAUSEN, THOMAS Original Date: 0921/1998 Original Amount: 33.75 Name: LAMELL, PHILIP A ORIGINAL ORIG | Name: | KUCHTA, KELLY J | 09/30/1996 | · · | \$213.00 |
| Original Amount: 08/21/1996 Option January S3.75 Name: KUSTER, DANIEL H 09/30/1996 \$30.00 \$52.50 Cocupation: FINANCE GROUP MGR, BANK ONE, ARIZONA, NA 00/30/1996 \$30.00 \$52.50 Original Date: 09/21/1996 00/30/1996 \$6.00 \$6.00 \$6.00 Original Amount: \$3.75 00/30/1996 \$6.00 \$6.0 | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Amount: \$3.75 Name: KUSTER, DANIEL H 09/30/1996 \$3.0.0 \$52.50 Occupation: FINANCE GROUP MGR, BANK ONE, ARIZONA, NA Original Date: OB/30/1996 \$3.0.0 \$52.50 Original Amount: \$3.75 OBOX 71, Phoenix, AZ 85001 09/30/1996 \$6.00 \$6.00 Address: PO Box 71, Phoenix, AZ 85001 OBOX 71, Phoenix, AZ 85001 OBOX 71, Phoenix, AZ 85001 Cash Original Amount: \$3.75 OBOX 71, Phoenix, AZ 85001 OBOX 71, Phoenix, AZ 85001 Cash Original Amount: \$3.75 OBOX 71, Phoenix, AZ 85001 OBOX 71, Phoenix, A | Occupation: | FRAUD CONTROL MGR, BANK ONE, ARIZONA, NA | | | |
| Name: KUSTER, DANIEL H | Original Date: | 08/21/1996 | | | |
| Address: PO Box 71, Phoenix, AZ 85001 Occupation: FINANCE GROUP MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.76 Name: LA RUE, LINDA Address: PO Box 71, Phoenix, AZ 85001 Occupation: EXPRESS MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.76 Name: LA GERHAUSEN, THOMAS OB/21/1996 Original Amount: \$3.76 Name: LA GERHAUSEN, THOMAS Address: PO Box 71, Phoenix, AZ 85001 Occupation: FINANCE MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.76 Name: LA MERET, CHRISTINE M OS/30/1996 Occupation: PO Box 71, Phoenix, AZ 85001 Occupation: OB/21/1996 Original Amount: \$3.76 Name: LA MERET, CHRISTINE M OS/30/1996 Original Amount: \$3.75 Name: LA MELEL, PHILIP A OS/30/1996 Original Amount: \$3.75 Address: PO Box 71, Phoenix, AZ 85001 Occupation: OB/21/1996 Original Amount: \$3.75 Name: LA MELEL, PHILIP A OS/21/1996 Original Amount: \$3.75 Address: PO Box 71, Phoenix, AZ 85001 Occupation: OB/21/1996 Original Amount: \$3.75 Name: LA MELL, PHILIP A OS/21/1996 Original Amount: \$3.75 Name: LA PORTE, TERESA A OS/21/1996 Original Amount: \$3.75 Name: LA PORTE, TERESA A OS/21/1996 Original Amount: \$3.75 Name: LA PORTE, TERESA A OS/21/1996 Original Amount: \$3.75 Name: LA PORTE, TERESA A OS/21/1996 Original Amount: \$3.75 Name: LA PORTE, TERESA A OS/21/1996 Original Amount: \$3.75 Name: LA PORTE, TERESA A OS/21/1996 Original Amount: \$3.75 Name: LA PORTE, TERESA A OS/21/1996 Original Amount: \$3.75 Name: LA PORTE, TERESA A OS/21/1996 Original Amount: \$3.75 Name: LA PORTE, TERESA A OS/21/1996 Original Amount: \$3.75 Name: LA PORTE, TERESA A OS/21/1996 Original Amount: \$3.75 Name: LA PORTE, TERESA A OS/21/1996 Original Amount: \$3.75 Name: LA PORTE, TERESA A OS/21/1996 Original Amount: \$3.75 Name: LA PORTE, TERESA A OS/21/1996 Original Amount: \$3.75 Name: LA PORTE, TERESA A OS/21/1996 Original Date: OS/21/1996 Original Date: OS/21/1996 Original Date: O | Original Amount: | \$3.75 | | | |
| Occupation: FINANCE GROUP MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: 83.75 Name: LA RUE, LINDA 09/30/1996 \$6.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: EXPRESS MANAGER, BANK ONE, ARIZONA, NA Original Date: O9/30/1996 \$3.6.00 \$279.00 Original Date: 08/21/1996 \$3.6.00 \$279.00 Cash | Name: | KUSTER, DANIEL H | 09/30/1996 | | \$52.50 |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: LA RUE, LINDA 09/30/1996 \$6.00 \$6.00 Cocupation: EXPRESS MANAGER, BANK ONE, ARIZONA, NA 09/30/1996 \$6.00 \$6.00 Cocupation: EXPRESS MANAGER, BANK ONE, ARIZONA, NA 09/30/1996 \$6.00 \$6.00 Original Date: 08/21/1996 \$36.00 \$279.00 Original Amount: \$3.75 Cash Cash Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 \$3.60 \$4.50 Original Amount: \$3.375 Cash \$4.50 Original Amount: \$3.375 Cash \$4.50 Original Amount: \$3.375 \$4.50 \$4.50 Address: PO Box 71, Phoenix, AZ 85001 \$6.00 \$7.20 \$9.00 Original Amount: \$3.375 \$9.00 \$7.20 \$9.00 Address: PO Box 71, Phoenix, AZ 85001 \$6.00 \$7.20 \$9.00 Original Amount: \$3.75 <td>Address:</td> <td>PO Box 71, Phoenix, AZ 85001</td> <td></td> <td>Cash</td> <td></td> | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Amount: \$3.75 Name: LA RUE, LINDA Address: PO Box 71, Phoenix, AZ 85001 Occupation: EXPRESS MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAGERHAUSEN, THOMAS Address: PO Box 71, Phoenix, AZ 85001 Occupation: FINANCE MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAMBERT, CHRISTINE M Address: PO Box 71, Phoenix, AZ 85001 Occupation: HELP CENTER REP, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAMBERT, CHRISTINE M Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAMELL, PHILIP A Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAMELL, PHILIP A Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAPORTE, TERESA A Original Date: 08/21/1996 Original Date: 08/21/1 | Occupation: | FINANCE GROUP MGR, BANK ONE, ARIZONA, NA | | | |
| Name: LA RUE, LINDA Address: PO Box 71, Phoenix, AZ 85001 Cocupation: FINANCE MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAGERHAUSEN, THOMAS Address: PO Box 71, Phoenix, AZ 85001 Cash Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAMBERT, CHRISTINE M Address: PO Box 71, Phoenix, AZ 85001 Cash Original Date: 08/21/1996 Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAMBERT, CHRISTINE M Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: HELP CENTER REP, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAMBELL, PHILIP A Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAMELL, PHILIP A Cash Occupation: MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: Dayling Date: 08/21/1996 Occupation: MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAPORTE, TERESA A O9/30/1996 S6.30 S42.00 Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Original Date: | 08/21/1996 | | | |
| Addross: PO Box 71, Phoenix, AZ 85001 Cocupation: EXPRESS MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAGERHAUSEN, THOMAS Original Date: 08/21/1996 Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAMBERT, CHRISTINE M Addross: PO Box 71, Phoenix, AZ 85001 Cocupation: HELP CENTER REP, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: HELP CENTER REP, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: MANAGER, BANK ONE, ARIZONA, NA Original Amount: \$3.75 Name: LAMELL, PHILIP A ORIGINAL MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAPORTE, TERESA A Original Amount: \$3.75 Name: LAPORTE, TERESA A Original Amount: S3.75 Name: LAWISTSON, JOHN J Name: | Original Amount: | \$3.75 | | | |
| Occupation: EXPRESS MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAGERHAUSEN, THOMAS | Name: | LA RUE, LINDA | 09/30/1996 | · · | \$6.00 |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAGERHAUSEN, THOMAS 09/30/1996 \$36.00 \$279.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 \$3.60 \$4.50 Original Amount: \$3.75 0.00 \$3.60 \$4.50 Address: PO Box 71, Phoenix, AZ 85001 0.00 \$4.50 Occupation: HELP CENTER REP, BANK ONE, ARIZONA, NA 0.00 \$4.50 Original Date: 08/21/1996 \$7.20 \$9.00 Address: PO Box 71, Phoenix, AZ 85001 0.00 \$9.00 Address: PO Box 71, Phoenix, AZ 85001 0.00 \$9.00 Address: PO Box 71, Phoenix, AZ 85001 0.00 \$9.00 Original Date: 0.00 0.00 \$9.00 \$9.00 Original Date: 0.00 0.00 \$9.00 \$9.00 \$9.00 Original Date: 0.00 0.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Amount: \$3.75 \$3.60 \$279.00 Name: LAGERHAUSEN, THOMAS \$3.60 \$279.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 08/21/1996 09/30/1996 \$3.60 \$4.50 Original Amount: \$3.75 09/30/1996 \$3.60 \$4.50 \$4.50 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash \$4.50 Original Date: 08/21/1996 Cash \$7.20 \$9.00 Original Amount: \$3.75 \$3.75 \$3.60 \$4.50 Address: PO Box 71, Phoenix, AZ 85001 Cash \$7.20 \$9.00 Address: PO Box 71, Phoenix, AZ 85001 Cash \$7.20 \$9.00 Address: PO Box 71, Phoenix, AZ 85001 \$7.20 \$9.00 Occupation: MANAGER, BANK ONE, ARIZONA, NA \$9.00 \$42.00 \$42.00 Address: PO Box 71, Phoenix, AZ 85001 \$9.00 \$42.00 \$42.00 \$42.00 \$42.00 O | Occupation: | EXPRESS MANAGER, BANK ONE, ARIZONA, NA | | | |
| Name: LAGERHAUSEN, THOMAS 09/30/1996 \$36.00 \$279.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: 69/21/1996 09/30/1996 \$3.60 \$4.50 Original Date: 08/21/1996 09/30/1996 \$3.60 \$4.50 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 09/21/1996 \$7.20 \$9.00 Original Amount: \$3.75 09/30/1996 \$7.20 \$9.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: MANAGER, BANK ONE, ARIZONA, NA 09/30/1996 \$7.20 \$9.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Original Date: 09/21/1996 Cash \$42.00 \$42.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA 09/30/1996 \$6.30 \$10.80 Original Date: 09/21/1996 <td< th=""><td>Original Date:</td><td>08/21/1996</td><td></td><td></td><td></td></td<> | Original Date: | 08/21/1996 | | | |
| Address: PO Box 71, Phoenix, AZ 85001 Occupation: FINANCE MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAMBERT, CHRISTINE M Address: PO Box 71, Phoenix, AZ 85001 Occupation: HELP CENTER REP, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAMELL, PHILIP A Address: PO Box 71, Phoenix, AZ 85001 Occupation: MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAPORTE, TERESA A Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAPORTE, TERESA A Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAWRITSON, JOHN J Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAWRITSON, JOHN J Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Capacity | Original Amount: | \$3.75 | | | |
| Occupation: FINANCE MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAMBERT, CHRISTINE M Occupation: HELP CENTER REP, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAMELL, PHILIP A Occupation: MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAMELL, Phoenix, AZ 85001 Occupation: MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAPORTE, TERESA A Original Amount: \$3.75 Name: LAPORTE, TERESA A Original Amount: \$3.75 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Name: | LAGERHAUSEN, THOMAS | 09/30/1996 | \$36.00 | \$279.00 |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAMBERT, CHRISTINE M 09/30/1996 \$3.60 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: HELP CENTER REP, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 S9.00 Name: LAMELL, PHILIP A 09/30/1996 \$7.20 \$9.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 09/30/1996 \$24.00 \$42.00 Original Date: 08/21/1996 Cash Cash Cash Cash Original Date: 09/30/1996 \$24.00 \$42.00 \$42.00 Address: OR Date: | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Amount: \$3.75 Name: LAMBERT, CHRISTINE M 09/30/1996 \$3.60 \$4.50 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: HELP CENTER REP, BANK ONE, ARIZONA, NA 09/30/1996 \$7.20 \$9.00 Original Date: 08/21/1996 \$7.20 \$9.00 | Occupation: | FINANCE MGR, BANK ONE, ARIZONA, NA | | | |
| Name: LAMBERT, CHRISTINE M 09/30/1996 \$3.60 \$4.50 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Original Date: 08/21/1996 08/21/1996 09/30/1996 \$7.20 \$9.00 Original Amount: \$3.75 09/30/1996 \$7.20 \$9.00 \$9.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Original Date: 08/21/1996 09/30/1996 \$24.00 \$42.00 Original Amount: \$3.75 09/30/1996 \$24.00 \$42.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA 09/30/1996 \$6.30 \$10.80 Address: PO Box 71, Phoenix, AZ 85001 09/30/1996 \$6.30 \$10.80 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Amount: \$3.75 09/30/1996 \$6.30 \$10.80 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash <tr< th=""><td>Original Date:</td><td>08/21/1996</td><td></td><td></td><td></td></tr<> | Original Date: | 08/21/1996 | | | |
| Address: PO Box 71, Phoenix, AZ 85001 Occupation: HELP CENTER REP, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAMELL, PHILIP A Address: PO Box 71, Phoenix, AZ 85001 Occupation: MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAPORTE, TERESA A Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Mount: \$3.75 Name: LAWENTSON, JOHN J Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Cocupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Original Amount: | \$3.75 | | | |
| Occupation: HELP CENTER REP, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAMELL, PHILIP A 09/30/1996 \$7.20 \$9.00 Address: PO Box 71, Phoenix, AZ 85001 Occupation: MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAPORTE, TERESA A 09/30/1996 \$24.00 \$42.00 Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAPORTE, TERESA A 09/30/1996 \$24.00 \$42.00 Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAWRITSON, JOHN J 09/30/1996 \$6.30 \$10.80 Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Name: | LAMBERT, CHRISTINE M | 09/30/1996 | \$3.60 | \$4.50 |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAMELL, PHILIP A 09/30/1996 \$7.20 \$9.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 08/21/1996 \$24.00 \$42.00 Original Amount: \$3.75 Same: LAPORTE, TERESA A 09/30/1996 \$24.00 \$42.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 09/30/1996 \$6.30 \$10.80 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA 09/30/1996 \$6.30 \$10.80 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA 09/30/1996 \$6.30 \$10.80 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA 09/30/1996 \$6.30 \$10.80 | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Amount: \$3.75 Name: LAMELL, PHILIP A 09/30/1996 \$7.20 \$9.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: MANAGER, BANK ONE, ARIZONA, NA 08/21/1996 08/21/1996 \$24.00 \$42.00 Original Amount: \$3.75 09/30/1996 \$24.00 \$42.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA 09/30/1996 \$6.30 \$10.80 Original Amount: \$3.75 09/30/1996 \$6.30 \$10.80 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 \$6.30 \$10.80 | Occupation: | HELP CENTER REP, BANK ONE, ARIZONA, NA | | | |
| Name: LAMELL, PHILIP A 09/30/1996 \$7.20 \$9.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Occupation: MANAGER, BANK ONE, ARIZONA, NA 09/30/1996 \$24.00 \$42.00 Original Date: 08/21/1996 09/30/1996 \$24.00 \$42.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 09/30/1996 \$6.30 Original Amount: \$3.75 09/30/1996 \$6.30 \$10.80 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Cash Cash Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Cash Cash Cash | Original Date: | 08/21/1996 | | | |
| Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: MANAGER, BANK ONE, ARIZONA, NA Condition of the control of the c | Original Amount: | \$3.75 | | | |
| Address: 1 | Name: | LAMELL, PHILIP A | 09/30/1996 | \$7.20 | \$9.00 |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAPORTE, TERESA A 09/30/1996 \$24.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 09/30/1996 \$6.30 Name: LAWRITSON, JOHN J 09/30/1996 \$6.30 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Amount: \$3.75 Name: LAPORTE, TERESA A 09/30/1996 \$24.00 \$42.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA 09/30/1996 \$6.30 Original Amount: \$3.75 99/30/1996 \$6.30 \$10.80 Name: LAWRITSON, JOHN J 09/30/1996 \$6.30 \$10.80 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA 08/21/1996 08/21/1996 | Occupation: | MANAGER, BANK ONE, ARIZONA, NA | | | |
| Name: LAPORTE, TERESA A 09/30/1996 \$24.00 \$42.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA 09/30/1996 \$6.30 Original Amount: \$3.75 09/30/1996 \$6.30 \$10.80 Name: LAWRITSON, JOHN J 09/30/1996 \$6.30 \$10.80 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA 09/30/1996 \$10.80 | Original Date: | 08/21/1996 | | | |
| Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAWRITSON, JOHN J 09/30/1996 \$6.30 \$10.80 Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Original Amount: | \$3.75 | | | |
| Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAWRITSON, JOHN J 09/30/1996 \$6.30 \$10.80 Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Name: | LAPORTE, TERESA A | 09/30/1996 | | \$42.00 |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAWRITSON, JOHN J 09/30/1996 \$6.30 \$10.80 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Amount: \$3.75 Name: LAWRITSON, JOHN J 09/30/1996 \$6.30 \$10.80 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA | | | |
| Name: LAWRITSON, JOHN J Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Original Date: | 08/21/1996 | | | |
| Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Original Amount: | \$3.75 | | | |
| Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Name: | LAWRITSON, JOHN J | 09/30/1996 | | \$10.80 |
| Original Date: 08/21/1996 | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Date: 08/21/1996 | Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Amount: \$3.75 | Original Date: | 08/21/1996 | | | |
| | Original Amount: | \$3.75 | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|-------------------------|---|------------|---------|---------------|
| Name: | LEE, LYDIA | 09/30/1996 | \$6.00 | \$94.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | COMMUNITY AFFAIRS MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | LEFREE, DANIEL M | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | LEGGETT, LISBETH | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BUSINESS BANKER III, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | LEHMANN, RICHARD | 09/30/1996 | \$60.00 | \$120.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | PRESIDENT, BANC ONE CORPORATION | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | LEVY, MICHAEL S | 09/30/1996 | \$6.00 | \$6.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | LEWIS, THOMAS C | 09/30/1996 | \$12.00 | \$12.00 |
| Address: | 1600 E Northern Ave, Phoenix, AZ 85020 | | Cash | |
| Occupation: | VICE PRESIDENT, VALLEY NAT FIN SERV CO | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | LISCIARELLI, GARY | 09/30/1996 | \$4.80 | \$43.20 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | SR DATA PROC CONSULT, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | LOMELI, SHIRLEY A | 09/30/1996 | \$15.00 | \$15.00 |
| Address: | 300 N Williamson Ave, Winslow, AZ 86047 | 1 1 | Cash | |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA | 1 1 | | |
| Original Date: | 08/21/1996 | 1 1 | | |
| Original Amount: | \$3.75 | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|--|------------|---------|---------------|
| Name: | LOPEZ, ANDY S | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | COMPLIANCE BUSINESS UNIT MGR., BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | LOPEZ, ROBERT W | 09/30/1996 | \$12.00 | \$108.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BRANCH MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | LOVIN, LEONARD C | 09/30/1996 | \$33.00 | \$178.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | VICE PRESIDENT, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | LUDEMAN, DANA L | 09/30/1996 | \$15.00 | \$91.27 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | TECHNICAL TRAINER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | LUDEMAN, ROGER D | 09/30/1996 | \$15.00 | \$15.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | SECURITY INVESTIGATOR III, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | LUTZ, SUSAN K | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | MAISTO, MARGARET A | 09/30/1996 | \$6.00 | \$6.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | PRODUCT/SEGMENT MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | MAKI, G PAIGE | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| g | • | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|---|------------|---------|---------------|
| Name: | MALLOY, GARY J | 09/30/1996 | \$3.75 | \$3.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | VICE PRESIDENT, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | MANDALFINO, DENNIS J | 09/30/1996 | \$60.00 | \$105.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | PORTFOLIO MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | MANKIN, RANDALL W | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BUSINESS BANKER II, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | MARKLAND, MICHAEL R | 09/30/1996 | \$15.00 | \$15.00 |
| Address: | 5210 E Williams Cir, Tucson, AZ 85711 | | Cash | |
| Occupation: | UNDERWRITER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | MARKS, MARSHALL J | 09/30/1996 | \$3.75 | \$3.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | EXPRESS BRANCH MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | MARSH, JAMES G | 09/30/1996 | \$15.00 | \$138.73 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | MARTOIA, SUSAN K | 09/30/1996 | \$12.00 | \$396.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | VICE PRESIDENT, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | MASON, WILLIAM H | 09/30/1996 | \$15.00 | \$15.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | SECURITY MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|---|------------|---------|---------------|
| Name: | MATTEO, ANDRIA L | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | MATTHEWS, ROBERT L | 09/30/1996 | \$30.00 | \$52.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | COMMERCIAL BANKING MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | MAYS, VIRLEA | 09/30/1996 | \$7.50 | \$337.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | SR. VICE PRESIDENT, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | MC SPADDEN, TINA | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | MCCANN, MICHAEL, V | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | RELATIONSHIP MGR II, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | MCCARVER, PEGGY | 09/30/1996 | \$4.80 | \$6.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANC ONE SERVICES CORP | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | MCCLEVE, NORMAN R | 09/30/1996 | \$6.00 | \$6.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | INFO ANALYST, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | MCDONOUGH, JILL A | 09/30/1996 | \$15.00 | \$15.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | EXPRESS BANKG ASST MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|---|------------|---------|---------------|
| Name: | MCGEHEE, TIMMIE L | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | MCKNIGHT, RICHARD E | 09/30/1996 | \$12.00 | \$108.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | VICE PRESIDENT, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | MCWHORTOR, MICHAEL F | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | FINANCE MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | MEEKS, KIRKE S | 09/30/1996 | \$4.80 | \$6.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | MEINS, JENNIE | 09/30/1996 | \$30.00 | \$313.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | METCALFE, DEBORAH S | 09/30/1996 | \$30.00 | \$37.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | RETAIL PROCESS MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | MICHENER, JOHN F | 09/30/1996 | \$15.00 | \$84.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | ACCOUNTING MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | MIGLIETTI, CHARLES T | 09/30/1996 | \$15.00 | \$59.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OPERATIONS DIV MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|---|------------|---------|---------------|
| Name: | MIGLIETTI, LAURA M | 09/30/1996 | \$15.00 | \$15.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | MILLER, CHERYL L | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | RETAIL PROCESS CONSULTANT II, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | MILLER, IZMA L | 09/30/1996 | \$11.25 | \$11.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | NAT SYSTEMS MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | MILLER, VANCE E | 09/30/1996 | \$12.00 | \$21.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | SALES ADMIN, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | MINTON, CARMEN K | 09/30/1996 | \$2.40 | \$3.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | ASSET/LIABILITY ANALYST, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | MIRELES, MARY C | 09/30/1996 | \$15.00 | \$30.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | MITCHELL, JAMES L | 09/30/1996 | \$24.00 | \$186.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | MOLLINEAUX, CHARLENE F | 09/30/1996 | \$2.40 | \$105.30 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

| Name: MONFORT, JOHN M 09/30/1996 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: MANAGER, BANK ONE, ARIZONA, NA 09/30/1996 Original Date: 08/21/1996 09/30/1996 Original Amount: \$3.75 09/30/1996 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: RELATIONSHIP MGR I, BANK ONE, ARIZONA, NA 09/30/1996 Cash Original Date: 08/21/1996 09/30/1996 \$30.00 Name: MOORE, ELIZABETH J 09/30/1996 \$30.00 | \$48.75 |
|---|---------|
| Occupation: MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: MONROE, KIRK K 09/30/1996 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: RELATIONSHIP MGR I, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Image: Company of the company of t | \$48.75 |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: MONROE, KIRK K 09/30/1996 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: RELATIONSHIP MGR I, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Image: Cash | · · |
| Original Amount: \$3.75 Name: MONROE, KIRK K 09/30/1996 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: RELATIONSHIP MGR I, BANK ONE, ARIZONA, NA 08/21/1996 Original Amount: \$3.75 53.75 | · · |
| Name: MONROE, KIRK K 09/30/1996 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: RELATIONSHIP MGR I, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 4 6 | · · |
| Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: RELATIONSHIP MGR I, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 | · · |
| Occupation: RELATIONSHIP MGR I, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 | |
| Original Date: 08/21/1996 Original Amount: \$3.75 | |
| Original Date:08/21/1996Original Amount:\$3.75 | |
| | |
| Name: MOORE, ELIZABETH J 09/30/1996 \$30.00 | |
| | \$52.50 |
| Address: PO Box 71, Phoenix, AZ 85001 Cash | |
| Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA | |
| Original Date: 08/21/1996 | |
| Original Amount: \$3.75 | |
| Name: MOORE, LINDA K 09/30/1996 \$15.00 | \$26.25 |
| Address: PO Box 71, Phoenix, AZ 85001 Cash | |
| Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA | |
| Original Date: 08/21/1996 | |
| Original Amount: \$3.75 | |
| Name: MORALES, LISA M 09/30/1996 \$2.40 | \$3.00 |
| Address: PO Box 71, Phoenix, AZ 85001 Cash | |
| Occupation: OPERATIONS MGR, BANC ONE SERVICES CORP | |
| Original Date: 08/21/1996 | |
| Original Amount: \$3.75 | |
| Name: MORAN, MARK E 99/30/1996 \$15.00 | \$18.75 |
| Address: PO Box 71, Phoenix, AZ 85001 Cash | |
| Occupation: OFFICER, BANK ONE, ARIZONA, NA | |
| Original Date: 08/21/1996 | |
| Original Amount: \$3.75 | |
| Name: MORRISON, JUDITH A 09/30/1996 \$30.00 | \$37.50 |
| Address: PO Box 71, Phoenix, AZ 85001 Cash | |
| Occupation: BUSINESS BANKER III, BANK ONE, ARIZONA, NA | |
| Original Date: 08/21/1996 | |
| Original Amount: \$3.75 | |
| Name: MORTON, DIANA L 09/30/1996 \$15.00 | \$26.25 |
| Address: PO Box 71, Phoenix, AZ 85001 Cash | |
| Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA | |
| Original Date: 08/21/1996 | |
| Original Amount: \$3.75 | I |

| Address: PO Box 71, Phoenix, AZ 85001 Occupation: MANAGER, BANK ONE, ARIZONA, NA Original Date: 082*1/1996 Original Amount: \$3.75 MURRAY, DAVID B MURRAY, DAVID B GOS 71, Phoenix, AZ 85001 Original Date: 087.1, Phoenix, AZ 85001 Occupation: BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: 0982.1/1998 Original Amount: \$3.75 Name: NELSON, CRAIG C Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNDERWRITING MGR, BANK ONE, ARIZONA, NA Original Date: 0982.1/1998 Original Amount: \$3.75 Name: NEVAREZ, SHERYL L ORIGINAL ORIGI | Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|--|------------------|---|------------|---------|---------------|
| MANAGER, BANK ONE, ARIZONA, NA Original Date: Original Amount: S3.75 | Name: | MURILLO, LUPE F | 09/30/1996 | \$12.00 | \$12.00 |
| Original Date: 092/11/1996 Original Amount: S3 75 Name: MURRAY, DAVID B. 25.50 Cocupation: FinANDE MRGR, BANK ONE, ARIZONA, NA Original Date: 092/11/1996 Original Amount: \$3.75 Name: NAVARRO, MARY W. 09/30/1996 \$84.00 \$355.8 Occupation: BUSINESS BANKINO MGR, BANK ONE, ARIZONA, NA Original Amount: \$3.75 Amount of the Company of th | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Amount: S3.75 Name: MURRAY, DAVID B 09/30/1996 \$15.00 \$26.2 Occupation: FINANCE MGR, BANK ONE, ARIZONA, NA Original Date: Original Amount: S3.75 Name: NAVARRO, MARY W 09/30/1996 \$84.00 \$355.8 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: Original Date: Original Amount: S3.75 Occupation: OBJINESS BANKING MGR, BANK ONE, ARIZONA, NA Opiginal Date: Opiginal Date: Opiginal Date: Occupation: Opiginal Date: | Occupation: | MANAGER, BANK ONE, ARIZONA, NA | | | |
| Name | Original Date: | 08/21/1996 | | | |
| Address: PO Box 71, Phoenix, AZ 85001 Occupation: FINANCE MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: NAVARRO, MARY W Address: PO Box 71, Phoenix, AZ 85001 Occupation: BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: NELSON, CRAIG C Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNDERWRITING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: NELSON, CRAIG C Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNDERWRITING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: NEVAREZ, SHERYL L Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: NEVCAREZ, SHERY L Address: PO Box 71, Phoenix, AZ 85001 Occupation: OFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: NEWCOMB, ROBERT J OFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: NEWCOMB, ROBERT J OFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: NICOL, STEVEN L ORIGINAL AMOUNT, AZ 85001 Occupation: Delox 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: NICOL, STEVEN L ORIGINAL AMOUNT, AS 85001 Occupation: Delox 71, Phoenix, AZ 85001 Occupation: OFICER, BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Original Amount: | \$3.75 | | | |
| Occupation: FINANCE MGR, BANK ONE, ARIZONA, NA Original Date: Ozcupation: SIA76 Ozcupation: SIA76 Ozcupation: SIA76 Ozcupation: SIA76 Ozcupation: SIA76 Ozcupation: Ozcu | Name: | MURRAY, DAVID B | 09/30/1996 | \$15.00 | \$26.25 |
| Original Date: 08/21/1996 Original Amount: 33.75 Name: NAVARRO, MARY W 09/30/1996 \$84.00 \$355.8 Address: PO Box 71, Phoenix, Az 85001 Cash Cash Occupation: BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA Original Amount: 33.75 Name: NELSON, CRAIG C 09/30/1996 \$24.00 \$30.0 Address: PO Box 71, Phoenix, Az 85001 Cash Cash Original Date: 08/21/1996 \$3.75 Cash Original Amount: 33.75 Cash Cash New Rame: NEVAREZ, SHERYL L 09/30/1996 \$15.00 \$26.2 Address: PO Box 71, Phoenix, Az 85001 Cash Cash Original Amount: 33.75 Address: PO Box 71, Phoenix, Az 85001 Cash Original Amount: S3.75 Address: PO Box 71, Phoenix, Az 85001 Cash Original Amount: 33.75 Address: OFFICER, BANK ONE, ARIZONA, NA Original Amount: 33.75 Address: OBox 71, Phoenix, Az 85 | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Amount: \$3.75 Name: NAVARRO, MARY W Address: PO Box 71, Phoenix, AZ 85001 Occupation: BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: UNDERWRITING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: UNDERWRITING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: 08/21/1996 Occupation: 08/21/1996 Occupation: 08/21/1996 Occupation: 08/21/1996 Original Amount: 33.75 Name: NEVAREZ, SHERY L Address: PO Box 71, Phoenix, AZ 85001 Occupation: 08/21/1996 Original Amount: 38.75 Name: NEWCOMB, ROBERT J Address: PO Box 71, Phoenix, AZ 85001 Occupation: 08/21/1996 Original Date: 08/21/1996 Original Dat | Occupation: | FINANCE MGR, BANK ONE, ARIZONA, NA | | | |
| Name: NAVARRO, MARY W Addross: PO Box 71, Phoenix, AZ 85001 Occupation: BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: S3.75 Name: NELSON, CRAIG C Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNDERWRITING MGR, BANK ONE, ARIZONA, NA Original Amount: S3.75 Name: NEVAREZ, SHERYL L Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Amount: S3.75 Name: NEVAREZ, SHERYL L Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: S3.75 Name: NEWCOMB, ROBERT J Address: PO Box 71, Phoenix, AZ 85001 Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: S3.75 Name: NICOL, STEVEN L Cash Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: S3.75 Name: NICOLETTI, ANNE M Address: PO Box 71, Phoenix, AZ 85001 Cash Original Date: 08/21/1996 | Original Date: | 08/21/1996 | | | |
| Address: PO Box 71, Phoenix, AZ 85001 Occupation: BUNINESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: NELSON, CRAIG C Occupation: UNDERWRITING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: NEVAREZ, SHERYL L Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: NEWCOMB, ROBERT J Address: PO Box 71, Phoenix, AZ 85001 Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: NEWCOMB, ROBERT J Original Amount: \$3.75 Name: NEWCOMB, ROBERT J Original Amount: \$3.75 Name: NEWCOMB, ROBERT J ORIGINAL OR | Original Amount: | \$3.75 | | | |
| Decupation: BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: Original Amount: \$3.75 | Name: | NAVARRO, MARY W | 09/30/1996 | \$84.00 | \$355.80 |
| Original Date: 08/21/1996 Original Amount: 33.75 Name: NELSON, CRAIG C 09/30/1996 \$24.00 \$30.0 Address: PO Box 71, Phoenix, AZ 85001 Cash PO Box 71, Phoenix, AZ 85001 Cash Original Date: 08/21/1996 \$3.75 O9/30/1996 \$15.00 \$26.2 Address: PO Box 71, Phoenix, AZ 85001 O9/30/1996 \$15.00 \$26.2 Address: PO Box 71, Phoenix, AZ 85001 O9/30/1996 \$15.00 \$26.2 Original Date: 08/21/1996 O9/30/1996 \$84.00 \$84.0 Original Amount: \$3.75 O8/21/1996 O9/30/1996 \$84.00 \$84.0 Occupation: OFFICER, BANK ONE, ARIZONA, NA O9/30/1996 \$84.00 \$84.0 Original Date: 08/21/1996 OPEIGER, BANK ONE, ARIZONA, NA OPEIGER, BANK ONE, ARIZONA, NA </td <td>Address:</td> <td>PO Box 71, Phoenix, AZ 85001</td> <td></td> <td>Cash</td> <td></td> | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Amount: \$3.75 Same: NELSON, CRAIG C \$30.0 \$ | Occupation: | BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA | | | |
| Original Amount: \$3.75 MELSON, CRAIG C 30,00 \$30.0 \$ | Original Date: | 08/21/1996 | | | |
| Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNDERWRITING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: NEVAREZ, SHERYL L Address: PO Box 71, Phoenix, AZ 85001 Occupation: 08/21/1996 Original Date: 08/21/1996 Original Amount: \$3.75 Name: NEWCOMB, ROBERT J Address: PO Box 71, Phoenix, AZ 85001 Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: NICOL, STEVEN L Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Original Amount: | \$3.75 | | | |
| Occupation: UNDERWRITING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 S3.75 O9/30/1996 \$15.00 \$26.2 | Name: | NELSON, CRAIG C | 09/30/1996 | \$24.00 | \$30.00 |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: NEVAREZ, SHERYL L 09/30/1996 \$15.00 \$26.2 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 09/30/1996 \$84.00 Original Amount: \$3.75 Same: NEWCOMB, ROBERT J 09/30/1996 \$84.00 \$84.0 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Original Date: 08/21/1996 09/30/1996 \$30.00 \$204.9 Original Amount: \$3.75 09/30/1996 \$30.00 \$204.9 Address: PO Box 71, Phoenix, AZ 85001 Occupation: OP/30/1996 \$30.00 \$204.9 Original Date: 09/21/1996 Original Phoenix, AZ 85001 S15.0 Occupation: EXECUTIVE ASSISTANT, BANK ONE, ARIZONA, NA Original Phoenix, AZ 85001 Original Phoenix, AZ 85001 Original Phoenix, AZ 85001 Original Phoenix, AZ 85001 | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: NEVAREZ, SHERYL L 09/30/1996 \$15.00 \$26.2 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 09/30/1996 \$84.00 Original Amount: \$3.75 Same: NEWCOMB, ROBERT J 09/30/1996 \$84.00 \$84.0 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Original Date: 08/21/1996 09/30/1996 \$30.00 \$204.9 Original Amount: \$3.75 09/30/1996 \$30.00 \$204.9 Address: PO Box 71, Phoenix, AZ 85001 Occupation: OP/30/1996 \$30.00 \$204.9 Original Date: 09/21/1996 Original Phoenix, AZ 85001 S15.0 Occupation: EXECUTIVE ASSISTANT, BANK ONE, ARIZONA, NA Original Phoenix, AZ 85001 Original Phoenix, AZ 85001 Original Phoenix, AZ 85001 Original Phoenix, AZ 85001 | Occupation: | UNDERWRITING MGR, BANK ONE, ARIZONA, NA | | | |
| Original Amount: \$3.75 Name: NEVAREZ, SHERYL L 09/30/1996 \$15.00 \$26.2 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA 09/30/1996 \$84.00 Original Date: 08/21/1996 \$84.00 \$84.0 Original Date: 09/30/1996 \$84.00 \$84.0 Original Date: 08/21/1996 Cash Cash Original Amount: \$3.75 09/30/1996 \$30.00 \$204.9 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Amount: 90 Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA 09/30/1996 \$12.00 \$15.0 Original Date: 08/21/1996 \$37.5 \$15.0 \$15.0 Name: NICOLETTI, ANNE M Cash Cash Cash Occupation: EXECUTIVE ASSISTANT, BANK ONE, ARIZONA, NA Cash Cash Cash Original Date: 08/21/1996 | • | 08/21/1996 | | | |
| Name: NEVAREZ, SHERYL L 09/30/1996 \$15.00 \$26.2 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Ong/30/1996 \$84.00 \$84.00 Original Date: 08/21/1996 Ong/30/1996 \$84.00 \$84.00 \$84.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Ong/30/1996 \$84.00 Cash Original Date: 08/21/1996 Ong/30/1996 \$30.00 \$204.9 Original Amount: \$3.75 Ong/30/1996 \$30.00 \$204.9 Address: PO Box 71, Phoenix, AZ 85001 Ong/30/1996 \$30.00 \$204.9 Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Ong/30/1996 \$12.00 \$15.0 Original Date: 08/21/1996 Ong/30/1996 \$12.00 \$15.0 Occupation: EXECUTIVE ASSISTANT, BANK ONE, ARIZONA, NA Ong/30/1996 \$12.00 Cash Occupation: EXECUTIVE ASSISTANT, BANK ONE, ARIZONA, NA Ong/30/1996 \$12.00 Cash | Original Amount: | \$3.75 | | | |
| Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: NEWCOMB, ROBERT J 09/30/1996 \$84.00 \$84.0 Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: NICOL, STEVEN L 09/30/1996 \$30.00 \$204.9 Address: PO Box 71, Phoenix, AZ 85001 Ccupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: NICOL, STEVEN L 09/30/1996 \$30.00 \$204.9 Address: PO Box 71, Phoenix, AZ 85001 Ccupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Amount: \$3.75 Name: NICOLETTI, ANNE M 09/30/1996 \$12.00 \$15.0 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: EXECUTIVE ASSISTANT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Name: | NEVAREZ, SHERYL L | 09/30/1996 | \$15.00 | \$26.25 |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: NEWCOMB, ROBERT J 09/30/1996 \$84.00 \$84.0 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 08/21/1996 \$30.00 \$204.9 Original Amount: \$3.75 09/30/1996 \$30.00 \$204.9 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 09/30/1996 \$30.00 \$204.9 Name: NICOLETTI, ANNE M 09/30/1996 \$12.00 \$15.0 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: EXECUTIVE ASSISTANT, BANK ONE, ARIZONA, NA Cash Original Date: 08/21/1996 \$15.0 | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Amount: \$3.75 Name: NEWCOMB, ROBERT J 09/30/1996 \$84.00 \$84.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: OFFICER, BANK ONE, ARIZONA, NA OFFICER, BANK ONE, ARIZONA, NA OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 \$30.00 \$204.9 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA OFFICER, BANK ONE, ARIZONA, NA OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 \$30.00 \$204.9 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: EXECUTIVE ASSISTANT, BANK ONE, ARIZONA, NA OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 \$12.00 \$15.0 | Occupation: | BANKING CENTER MGR, BANK ONE, ARIZONA, NA | | | |
| Name: NEWCOMB, ROBERT J 09/30/1996 \$84.00 \$84.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Op/30/1996 \$30.00 \$204.9 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 Original Amount: \$3.75 Name: NICOLETTI, ANNE M 09/30/1996 \$12.00 \$15.0 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: EXECUTIVE ASSISTANT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Original Date: | 08/21/1996 | | | |
| Address: PO Box 71, Phoenix, AZ 85001 Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: NICOL, STEVEN L Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: NICOLETTI, ANNE M Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: Sance: NICOLETTI, ANNE M Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: EXECUTIVE ASSISTANT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Original Amount: | \$3.75 | | | |
| Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: NICOL, STEVEN L Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: NICOLETTI, ANNE M Address: PO Box 71, Phoenix, AZ 85001 Occupation: Sance: NICOLETTI, ANNE M Original Amount: \$3.75 Name: NICOLETTI, ANNE M Ogy30/1996 \$12.00 Cash Occupation: EXECUTIVE ASSISTANT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Name: | NEWCOMB, ROBERT J | 09/30/1996 | \$84.00 | \$84.00 |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: NICOL, STEVEN L 09/30/1996 \$30.00 \$204.9 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 09/30/1996 \$12.00 Name: NICOLETTI, ANNE M 09/30/1996 \$15.0 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: EXECUTIVE ASSISTANT, BANK ONE, ARIZONA, NA Cash Original Date: 08/21/1996 08/21/1996 | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: NICOL, STEVEN L 09/30/1996 \$30.00 \$204.9 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 09/30/1996 \$12.00 Name: NICOLETTI, ANNE M 09/30/1996 \$15.0 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: EXECUTIVE ASSISTANT, BANK ONE, ARIZONA, NA Cash Original Date: 08/21/1996 08/21/1996 | Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Amount: \$3.75 Name: NICOL, STEVEN L 09/30/1996 \$30.00 \$204.9 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 09/30/1996 \$12.00 \$15.0 Name: NICOLETTI, ANNE M 09/30/1996 \$12.00 \$15.0 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: EXECUTIVE ASSISTANT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Original Date: | 08/21/1996 | | | |
| Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: NICOLETTI, ANNE M 09/30/1996 \$12.00 \$15.0 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: EXECUTIVE ASSISTANT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Original Amount: | \$3.75 | | | |
| Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: NICOLETTI, ANNE M Address: PO Box 71, Phoenix, AZ 85001 Occupation: EXECUTIVE ASSISTANT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Name: | NICOL, STEVEN L | 09/30/1996 | \$30.00 | \$204.90 |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: NICOLETTI, ANNE M 09/30/1996 \$12.00 \$15.0 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: EXECUTIVE ASSISTANT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: NICOLETTI, ANNE M 09/30/1996 \$12.00 \$15.0 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: EXECUTIVE ASSISTANT, BANK ONE, ARIZONA, NA 08/21/1996 | Occupation: | BANKING CENTER MGR, BANK ONE, ARIZONA, NA | | | |
| Original Amount: \$3.75 Name: NICOLETTI, ANNE M 09/30/1996 \$12.00 \$15.0 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: EXECUTIVE ASSISTANT, BANK ONE, ARIZONA, NA 08/21/1996 | Original Date: | | | | |
| Name: NICOLETTI, ANNE M Address: PO Box 71, Phoenix, AZ 85001 Occupation: EXECUTIVE ASSISTANT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 S12.00 \$15.0 Cash Original Date: 08/21/1996 | Original Amount: | \$3.75 | | | |
| Occupation: EXECUTIVE ASSISTANT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | Name: | NICOLETTI, ANNE M | 09/30/1996 | \$12.00 | \$15.00 |
| Original Date: 08/21/1996 | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Date: 08/21/1996 | Occupation: | EXECUTIVE ASSISTANT, BANK ONE, ARIZONA, NA | | | |
| | Original Date: | | | | |
| | Original Amount: | | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|--|------------|---------|---------------|
| Name: | NYPEN, MELINDA A | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | ODELL, PENNY L | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | ODENKIRK, STEVEN T | 09/30/1996 | \$30.00 | \$37.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | RELATIONSHIP MGR II, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | OELZE, PHILLIP J | 09/30/1996 | \$6.00 | \$7.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | OGLESBY, CHERYL A | 09/30/1996 | \$15.00 | \$93.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | OLSEN, MICHAEL W | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BUSINESS DEVEL MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | ONEAL, LINDA L | 09/30/1996 | \$6.00 | \$6.00 |
| Address: | 13602 N 7th St, Phoenix, AZ 85022 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | ONG, VICTOR | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | • |
| Occupation: | BANKING CENTER MGR, BANKONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|--|------------|---------|---------------|
| Name: | ORLANDO, MARY H | 09/30/1996 | \$15.00 | \$15.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | AUDIT DIRECTOR, BANK ONE CORPORATION | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | PANGANIBAN, EDWARD A | 09/30/1996 | \$15.00 | \$78.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | PARCHMANN, SEAN J | 09/30/1996 | \$30.00 | \$30.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | INFO ANALYST, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | PATTERSON, GREGORY J | 09/30/1996 | \$12.00 | \$21.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | LOAN REVIEW MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | PELLETIER, ISA | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | CREDIT SCORING MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | PESCATORE, JENNIFER | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | PETTIT JR. RICHARD O. | 09/30/1996 | \$6.00 | \$99.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | POHLMAN, BERNARD L | 09/30/1996 | \$24.00 | \$216.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | 1 | Cash | |
| Occupation: | CREDIT ADMIN MGR, BANK ONE, ARIZONA, NA | 1 | | |
| Original Date: | 08/21/1996 | 1 | | |
| Original Amount: | \$3.75 | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|--|------------|---------|---------------|
| Name: | PORTER-LOPEZ, EILEEN E | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | ASST RELATIONSHIP MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | POWERS, MARILYN J | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | FORECLOSURE REC REP I, ARIZONA TRUST DEED CORP | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | PRESSLER, LORRAINE M | 09/30/1996 | \$6.00 | \$6.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | FINANCIAL ANALYST, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | PRESSLEY, JAMES B, SR | 09/30/1996 | \$15.00 | \$206.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | PUIKE, DIANE J | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | PYLE, SANDRA A | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | QUIJADA, JILL M | 09/30/1996 | \$3.00 | \$3.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | MARKETING MANAGER, BANC ONE SECURITIES CORP | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | RAVEN, OPAL R | 09/30/1996 | \$2.40 | \$3.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

| Address: PO Box 71, Phoenix, AZ 85001 Occupation: PRODUCT/SEGMENT MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: REEG, TODD M Address: PO Box 71, Phoenix, AZ 85001 Occupation: INFO ANALYST, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: REICHMANN, RANDALL D Address: PO Box 71, Phoenix, AZ 85001 Occupation: Oscipation: Osc | 5.00 |
|--|------|
| Occupation: PRODUCT/SEGMENT MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: REEG, TODD M Address: PO Box 71, Phoenix, AZ 85001 Occupation: INFO ANALYST, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: REICHMANN, RANDALL D Address: PO Box 71, Phoenix, AZ 85001 Occupation: COMML BANKING MRG, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: REICHMANN, RANDALL D Address: PO Box 71, Phoenix, AZ 85001 Occupation: OCMML BANKING MRG, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: REILLY, DENICE A Address: PO Box 71, Phoenix, AZ 85001 Occupation: CONVERSION MGR IV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: REEG, TODD M Address: PO Box 71, Phoenix, AZ 85001 Occupation: INFO ANALYST, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: REICHMANN, RANDALL D Address: PO Box 71, Phoenix, AZ 85001 Occupation: COMML BANKING MRG, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: REILLY, DENICE A Address: PO Box 71, Phoenix, AZ 85001 Occupation: CONVERSION MGR IV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | |
| Original Amount: \$3.75 Name: REEG, TODD M 09/30/1996 \$7.51 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: INFO ANALYST, BANK ONE, ARIZONA, NA 08/21/1996 08/21/1996 Original Date: 08/21/1996 09/30/1996 \$15.00 \$2 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Occupation: COMML BANKING MRG, BANK ONE, ARIZONA, NA 09/30/1996 \$60.00 \$30 Original Date: 08/21/1996 \$60.00 \$30 Name: REILLY, DENICE A 09/30/1996 \$60.00 \$30 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: CONVERSION MGR IV, BANK ONE, ARIZONA, NA Cash Cash Original Date: 08/21/1996 08/21/1996 Cash Cash | |
| Name: REEG, TODD M 09/30/1996 \$7.51 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: INFO ANALYST, BANK ONE, ARIZONA, NA 09/30/1996 \$15.00 Original Date: 08/21/1996 \$15.00 \$2 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: COMML BANKING MRG, BANK ONE, ARIZONA, NA Cash 09/30/1996 \$60.00 \$30 Original Date: 08/21/1996 \$60.00 \$30 \$30 \$30 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Occupation: CONVERSION MGR IV, BANK ONE, ARIZONA, NA Cash 09/30/1996 \$60.00 \$30 Original Date: 08/21/1996 08/21/1996 \$60.00 \$30 | |
| Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: INFO ANALYST, BANK ONE, ARIZONA, NA 09/30/1996 Original Date: 08/21/1996 09/30/1996 Original Amount: \$3.75 \$15.00 \$2 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: COMML BANKING MRG, BANK ONE, ARIZONA, NA Cash 09/30/1996 \$60.00 Original Date: 08/21/1996 09/30/1996 \$60.00 \$30 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: CONVERSION MGR IV, BANK ONE, ARIZONA, NA Cash Original Date: 08/21/1996 08/21/1996 | |
| Address | 7.51 |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: REICHMANN, RANDALL D 09/30/1996 \$15.00 \$2 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: COMML BANKING MRG, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 09/30/1996 \$60.00 Name: REILLY, DENICE A 09/30/1996 \$60.00 \$30 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Cocupation: CONVERSION MGR IV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 <td></td> | |
| Original Amount: \$3.75 Name: REICHMANN, RANDALL D 09/30/1996 \$15.00 \$2 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: COMML BANKING MRG, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 09/30/1996 \$60.00 \$30 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: CONVERSION MGR IV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | |
| Name: REICHMANN, RANDALL D 09/30/1996 \$15.00 \$2 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: COMML BANKING MRG, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 \$3.75 Name: REILLY, DENICE A 09/30/1996 \$60.00 \$30 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: CONVERSION MGR IV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | |
| Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: COMML BANKING MRG, BANK ONE, ARIZONA, NA Coriginal Date: Original Date: 08/21/1996 08/21/1996 Name: REILLY, DENICE A 09/30/1996 \$60.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: CONVERSION MGR IV, BANK ONE, ARIZONA, NA Original Date: | |
| Occupation: COMML BANKING MRG, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: REILLY, DENICE A 09/30/1996 \$60.00 \$30 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: CONVERSION MGR IV, BANK ONE, ARIZONA, NA Original Date: | 6.25 |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: REILLY, DENICE A Address: PO Box 71, Phoenix, AZ 85001 Occupation: CONVERSION MGR IV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | |
| Original Amount: \$3.75 Name: REILLY, DENICE A 09/30/1996 \$60.00 \$30 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: CONVERSION MGR IV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | |
| Name: REILLY, DENICE A 09/30/1996 \$60.00 \$30 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: CONVERSION MGR IV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | |
| Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: CONVERSION MGR IV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | |
| Occupation: CONVERSION MGR IV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 | 3.00 |
| Original Date: 08/21/1996 | |
| ong mar a war a | |
| Original Amount: \$3,75 | |
| ongmar/anound 17 | |
| | 3.20 |
| Address: PO Box 71, Phoenix, AZ 85001 | |
| Occupation: ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA | |
| Original Date: 08/21/1996 | |
| Original Amount: \$3.75 | |
| Name: RENKE, DAVID J 99/30/1996 \$3.90 \$ | 3.90 |
| Address: PO Box 71, Phoenix, AZ 85001 | |
| Occupation: EVP- NAT CONSUMER BANKING, BANC ONE CORPORATION | |
| Original Date: 08/21/1996 | |
| Original Amount: \$3.75 | |
| | 3.60 |
| Address: PO Box 71, Phoenix, AZ 85001 | |
| Occupation: ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA | |
| Original Date: 08/21/1996 | |
| Original Amount: \$3.75 | |
| | 6.25 |
| Address: PO Box 71, Phoenix, AZ 85001 | |
| Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA | |
| Original Date: 08/21/1996 | |
| Original Amount: \$3.75 | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|---|------------|----------|---------------|
| Name: | RICHARDS, PATRICIA A | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | RELATIONSHIP MGR III, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | RICHARDS, ROBERT H, JR | 09/30/1996 | \$30.00 | \$37.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | RICHARDS, TIMOTHY A | 09/30/1996 | \$9.00 | \$9.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | PROPERTY MANAGER I, BANK ONE CORPORATION | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | RILEY, ELIZABETH A | 09/30/1996 | \$10.01 | \$72.52 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | RING, HENRY E, III | 09/30/1996 | \$157.50 | \$157.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | SR VICE PRESIDENT, BANC ONE CORPORATION | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | RIPLEY, REBECCA P | 09/30/1996 | \$12.00 | \$15.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OPERATIONS DEPT MGR, BANC ONE SERVICES CORP | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | ROBERTSON, FRANK | 09/30/1996 | \$15.00 | \$287.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | LOAN REVIEW MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | ROGERS, CHRISTOPHER S | 09/30/1996 | \$12.00 | \$15.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

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| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|--|------------|----------------|---------------|
| Name: | ROGOS, THOMAS M | 09/30/1996 | \$12.00 | \$93.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | ROMAN, STEPHEN H | 09/30/1996 | \$15.00 | \$16,369.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | MARKETING MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | ROMAN, STEPHEN H | 09/30/1996 | \$300.00 | \$16,369.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Goods/Services | |
| Occupation: | MARKETING MANAGER, BANK ONE, ARIZONA, NA | | | |
| Trans. Type: | In-Kind Contribution | | | |
| Memo: | PROFESSIONAL PUBLIC RELATIONS SERVICES | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | ROMANO, DONALD F | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | VICE PRESIDENT, BANC ONE INVESTMENT & TRUST CO | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | ROUGET, IDA MAE | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | RUBIO, DIANA | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | RUFF, DONALD E | 09/30/1996 | \$36.00 | \$324.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | MARKET MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

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| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|---|------------|---------|---------------|
| Name: | RULE, PAUL D | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | FINANCE MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | SAILLANT, CHARLES L | 09/30/1996 | \$9.00 | \$9.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANKONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | SANBORN, DARLENE K | 09/30/1996 | \$6.00 | \$6.00 |
| Address: | 802 N Gilbert Rd, Gilbert, AZ 85234 | | Cash | |
| Occupation: | VICE PRESIDENT, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | SCHAEFER, SCOTT T | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | RELATIONSHIP MANAGER III, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | SCHARFMAN, BETTY | 09/30/1996 | \$15.00 | \$86.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | REG EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | SCHIELD, CARL H, JR | 09/30/1996 | \$7.20 | \$7.20 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | IND LENDING CENTER MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | SCHNELL, GARY G | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | APPRAISAL ANALYST, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | SCHROCK, SAUNDRA D | 09/30/1996 | \$60.00 | \$555.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | REG RETAIL BANKING MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

| Address: PO Box 71, Phoenix, AZ 85001 Occupation: STRATEGIC MANAGER, BANK ONE, ARIZONA, NA 08/21/1996 Original Date: SA76 Name: SEACAT, KENT D ORIGINAL DATE: SA76 OCCUPATION: SA77 Name: SEECHAUSEN, MARY ANN ORIGINAL DATE: SEECURITIES CORP ORIGINAL DATE: DESCRIPTION ORIGINAL DATE: DATE: SA76 OCCUPATION: SA76 ORIGINAL DATE: DATE: SA76 ORIGINAL DATE: DATE: SA76 ORIGINAL DATE: DATE: DATE: SA76 ORIGINAL DATE: | Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|---|------------------|---|------------|---------|---------------|
| Coccupation: SEPAUSEN, MARY ANN O9/30/1996 S3.0, O S11 SEPAUSEN, MARY ANN O9/30/1996 O//30/30/30/30/30/30/30/30/30/30/30/30/30 | Name: | SCHULZ, LINDA | 09/30/1996 | \$15.00 | \$26.25 |
| Original Date: 082/1/1996 Original Amount: \$3.75 Name: SEACAT, KENT D OROSAT, F. Phoenix, AZ 85001 Original Amount: \$3.75 Address: PO Box 71, Phoenix, AZ 85001 Original Amount: \$3.75 Original Date: 082/1/1996 Original Amount: \$3.75 Name: SEEFELD, THOMAS T Address: PO Box 71, Phoenix, AZ 85001 Original Amount: \$3.75 Name: SEEFELD, THOMAS T Address: PO Box 71, Phoenix, AZ 85001 Original Amount: \$3.75 Original Amount: \$3.75 Name: SEEHAUSEN, MARY ANN Address: PO Box 71, Phoenix, AZ 85001 Original Amount: \$3.75 Name: SEEHAUSEN, MARY ANN Original Date: 082/1/1996 Original Amount: \$3.75 Name: SHELDAHL, BRIAN W Original Date: 082/1/1996 Original Amount: \$3.75 Name: SHELDAHL, BRIAN W Original Date: 082/1/1996 Original Date: 082/1/1996 Original Amount: \$3.75 Name: SHELLEY, LORIN R Address: PO Box 71, Phoenix, AZ 85001 Original Date: 082/1/1996 Original Date: 082/1/ | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Amount: S3.75 Name: SEACAT, KENT D 09/30/1996 \$3.00 \$3.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 Cash Cash Original Amount: \$3.75 09/30/1996 \$12.00 \$100 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Amount: \$3.75 Cash Cash Name: SEEFELD, THOMAS T 09/30/1996 \$12.00 \$100 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Amount: \$3.75 Cash Cash Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Amount: \$3.75 Cash Cash Original Amount: \$3.75 Cash Cash Original Date: OBOX 71, Phoenix, AZ 85001 Cash Cash Original Date: OBOX 71, Phoenix, AZ 85001 Cash Cash Original Date: OPS LIASION MICR, BANK ONE, ARIZONA, NA | Occupation: | STRATEGIC MANAGER, BANK ONE, ARIZONA, NA | | | |
| Name: SEACAT, KENT D | Original Date: | 08/21/1996 | | | |
| Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: MANAGER, BANK ONE SECURITIES CORP Original Date: 08/21/1996 Original Amount: \$3.75 Name: SEEFELD, THOMAS T Address: PO Box 71, Phoenix, AZ 85001 Occupation: FINANCE MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: SEEHAUSEN, MARY ANN Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: SHELDAHL, BRIAN W Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Da | Original Amount: | \$3.75 | | | |
| Occupation: MANAGER, BANC ONE SECURITIES CORP Original Date: 08/21/1996 Original Amount: \$3.75 Name: SEEFELD, THOMAS T Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: SEEHAUSEN, MARY ANN Name: SEEHAUSEN, MARY ANN Officinal Date: 08/21/1996 Original Amount: \$3.75 Name: SHELDAHL, BRIAN W Original Date: 08/21/1996 Original Amount: \$3.75 Name: SHELDAHL, BRIAN W Occupation: ORIGINAL RICAN W Original Date: 08/21/1996 Original Amount: \$3.75 Name: SHELLEY, LORIN R Address: PO Box 71, Phoenix, AZ 85001 Occupation: ORIGINAL RICAN W Original Date: 08/21/1996 Original Amount: \$3.75 Name: SHELLEY, LORIN R OCCUPATION: ORIGINAL RICAN W OCCUPATION: ORIGINAL RICAN W OCCUPATION: ORIGINAL RICAN W ORIGI | Name: | SEACAT, KENT D | 09/30/1996 | \$3.00 | \$3.00 |
| Original Date: 08/21/1996 08/21/1996 \$12.00 \$100 Original Amount: SEEFELD, THOMAS T 09/30/1996 \$12.00 \$100 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Amount: FINANCE MGR, BANK ONE, ARIZONA, NA 09/30/1996 \$30.00 \$112 Original Amount: SEEHAUSEN, MARY ANN 09/30/1996 \$30.00 \$112 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 08/21/1996 Cash Original Amount: 33.75 SAMKING CENTER MGR, BANK ONE, ARIZONA, NA 09/30/1996 \$15.00 \$76 Address: PO Box 71, Phoenix, AZ 85001 OCCUpation: 09/30/1996 \$15.00 \$76 Original Date: ORIGINAL AMOUNT: SATE ORIGINAL AMOUNT: \$15.00 \$76 Original Amount: \$3.75 SATE ORIGINAL AMOUNT: \$18.00 \$18.00 \$16 Original Amount: \$3.75 SATE ORIGINAL AMOUNT: \$18.00 \$13 O | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Amount: \$3.75 90/30/1996 \$12.00 \$10/30/1996 Address: PO Box 71, Phoenix, AZ 85001 09/30/1996 \$12.00 \$10/30/1996 Occupation: FINANCE MGR, BANK ONE, ARIZONA, NA 09/21/1996 09/21/1996 Original Amount: \$3.75 09/21/1996 \$30.00 \$11/30 Address: PO Box 71, Phoenix, AZ 85001 09/30/1996 \$30.00 \$11/30 Original Date: 08/21/1996 09/30/1996 \$30.00 \$11/30 Original Amount: \$3.75 09/21/1996 \$30.00 \$11/30 Original Date: 08/21/1996 09/30/1996 \$15.00 \$7/30 Original Amount: \$3.75 09/30/1996 \$15.00 \$7/30 Address: PO Box 71, Phoenix, AZ 85001 09/30/1996 \$15.00 \$7/30 Original Amount: \$3.75 09/30/1996 \$18.00 \$1/30 Name: SHELLEY, LORIN R 09/30/1996 \$18.00 \$1/30 Address: PO Box 71, Phoenix, AZ 85001 09/30/1996 \$6.00 \$1/30 < | Occupation: | MANAGER, BANC ONE SECURITIES CORP | | | |
| Name: SEEFELD, THOMAS T Address: 09 (30/1996) \$12.00 \$10/00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 08/21/1996 \$30.00 \$11.7 Original Amount: 33.75 09/30/1996 \$30.00 \$11.7 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA 09/30/1996 \$15.00 \$70 Original Amount: \$3.75 STELDAHL, BRIAN W 09/30/1996 \$15.00 \$70 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash \$70 Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA 09/30/1996 \$15.00 \$70 Original Date: 09/21/1996 09/21/1996 \$15.00 \$15 \$10 Original Date: 09/21/1996 \$15.00 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 | Original Date: | 08/21/1996 | | | |
| Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: FINANCE MGR, BANK ONE, ARIZONA, NA Cash Original Date: 002/11/996 \$3.75 Name: SEEHAUSEN, MARY ANN 09/30/1996 \$30.00 \$112 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 08/21/1996 \$15.00 \$74 Original Manunt: 53.75 08.00 \$15.00 \$74 | Original Amount: | \$3.75 | | | |
| Occupation: FINANCE MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: SEEHAUSEN, MARY ANN Original Date: 08/21/1996 Original Amount: \$3.75 Name: SHELDAHL, BRIAN W Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: SHELDAHL, BRIAN W Original Date: 08/21/1996 Original Date: 08/21/2 | Name: | SEEFELD, THOMAS T | 09/30/1996 | \$12.00 | \$108.00 |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: SEEHAUSEN, MARY ANN 09/30/1996 \$30.00 \$112 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 08/21/1996 Cash Original Amount: \$3.75 09/30/1996 \$15.00 \$78 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA 09/30/1996 \$15.00 \$78 Address: PO Box 71, Phoenix, AZ 85001 09/30/1996 \$18.00 \$138 Original Date: 08/21/1996 09/30/1996 \$18.00 \$138 Occupation: OPS LIAISON MGR, BANK ONE, ARIZONA, NA 09/30/1996 \$18.00 \$138 Original Date: 08/21/1996 09/30/1996 \$6.00 \$6 Name: SIBILLA, NANCY M 09/30/1996 \$6.00 \$6 Address: PO Box 71, Phoenix, AZ 85001 09/30/1996 \$6.00 \$6 \$6 Original Dat | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Amount: \$3.75 Name: SEEHAUSEN, MARY ANN 09/30/1996 \$30.00 \$112 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 09/30/1996 \$15.00 \$76 Original Amount: \$3.75 09/30/1996 \$15.00 \$76 Address: PO Box 71, Phoenix, AZ 85001 09/30/1996 \$15.00 \$76 Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA 09/30/1996 \$15.00 \$76 Original Date: 09/21/1996 09/30/1996 \$18.00 \$13 Original Amount: \$3.75 09/30/1996 \$18.00 \$13 Address: PO Box 71, Phoenix, AZ 85001 09/30/1996 \$18.00 \$13 Original Date: 08/21/1996 09/30/1996 \$6.00 \$6 Original Amount: \$3.75 09/30/1996 \$6.00 \$6 Name: SIBILLA, NANCY M 09/30/1996 \$6.00 \$6 Original Date: 09/21/1996 00 \$6 00 <td>Occupation:</td> <td>FINANCE MGR, BANK ONE, ARIZONA, NA</td> <td></td> <td></td> <td></td> | Occupation: | FINANCE MGR, BANK ONE, ARIZONA, NA | | | |
| Original Amount: \$3.75 Name: SEEHAUSEN, MARY ANN 09/30/1996 \$3.0.00 \$112 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA 00/30/1996 \$15.00 \$76 Original Date: 08/21/1996 \$3.75 00/30/1996 \$15.00 \$76 Address: PO Box 71, Phoenix, AZ 85001 00/30/1996 \$15.00 \$76 Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA 09/30/1996 \$15.00 \$76 Original Date: 08/21/1996 09/30/1996 \$18.00 \$133 Address: PO Box 71, Phoenix, AZ 85001 09/30/1996 \$18.00 \$133 Original Date: 08/21/1996 09/30/1996 \$6.00 \$6 Original Amount: \$3.75 00/30/1996 \$6.00 \$6 Name: SIBILLA, NANCY M 09/30/1996 \$6.00 \$6 Address: PO Box 71, Phoenix, AZ 85001 09/30/1996 \$15.00 \$11 Original Date: <t< td=""><td>Original Date:</td><td>08/21/1996</td><td></td><td></td><td></td></t<> | Original Date: | 08/21/1996 | | | |
| Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: Cost of Marking Center MGR, BANK ONE, ARIZONA, NA Original Amount: SA75 Name: SHELDAHL, BRIAN W 09/30/1996 \$15.00 \$76 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 09/30/1996 \$15.00 \$76 Original Date: 08/21/1996 09/30/1996 \$18.00 \$138 \$138 Address: PO Box 71, Phoenix, AZ 85001 Occupation: OPS LIAISON MGR, BANK ONE, ARIZONA, NA Original Date: 09/30/1996 \$6.00 \$6.00 Original Amount: \$3.75 SIBILLA, NANCY M 09/30/1996 \$6.00 \$ | | \$3.75 | | | |
| Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Center MGR, BANK ONE, ARIZONA, NA Original Center MGR, BANK ONE, ARIZONA, NA Original Center MGR, BANK ONE, ARIZONA, NA Op/30/1996 \$15.00 \$78.00 <th< td=""><td></td><td>SEEHAUSEN, MARY ANN</td><td>09/30/1996</td><td>\$30.00</td><td>\$112.50</td></th<> | | SEEHAUSEN, MARY ANN | 09/30/1996 | \$30.00 | \$112.50 |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: SHELDAHL, BRIAN W 09/30/1996 \$15.00 \$76 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 \$18.00 \$13.00 Original Amount: \$3.75 Oscupation: OPS LIAISON MGR, BANK ONE, ARIZONA, NA Occupation: OPS LIAISON MGR, BANK ONE, ARIZONA, NA Cash Cash Original Date: 08/21/1996 \$6.00< | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: SHELDAHL, BRIAN W 09/30/1996 \$15.00 \$76 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 \$18.00 \$13.00 Original Amount: \$3.75 Oscupation: OPS LIAISON MGR, BANK ONE, ARIZONA, NA Occupation: OPS LIAISON MGR, BANK ONE, ARIZONA, NA Cash Cash Original Date: 08/21/1996 \$6.00< | Occupation: | BANKING CENTER MGR, BANK ONE, ARIZONA, NA | | | |
| Original Amount: \$3.75 90 \$15.00 \$76 Name: SHELDAHL, BRIAN W 09/30/1996 \$15.00 \$76 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA 09/30/1996 \$18.00 Original Date: 08/21/1996 \$18.00 \$13.00 Original Amount: \$0 \$0 \$18.00 \$13.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 \$6.00 \$6.00 Original Amount: \$3.75 Cash Cash Name: SIBILLA, NANCY M 09/30/1996 \$6.00 \$6.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: 0FFICER, BANC ONE SECURITIES CORP 09/30/1996 \$15.00 \$15.00 Name: SIGG, JOSEPH R 09/30/1996 \$15.00 \$15.00 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Cash <td>-</td> <td>08/21/1996</td> <td></td> <td></td> <td></td> | - | 08/21/1996 | | | |
| Name: SHELDAHL, BRIAN W 09/30/1996 \$15.00 \$78 Address: PO Box 71, Phoenix, AZ 85001 Cash < | | \$3.75 | | | |
| Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: SHELLEY, LORIN R Address: PO Box 71, Phoenix, AZ 85001 Occupation: 08/21/1996 Original Date: 08/21/1996 Original Amount: \$3.75 Name: SIBILLA, NANCY M Address: PO Box 71, Phoenix, AZ 85001 Occupation: 0FFICER, BANC ONE SECURITIES CORP Original Date: 08/21/1996 Original Date: 08/21/1996 Occupation: 0FFICER, BANC ONE SECURITIES CORP Original Date: 08/21/1996 Original Amount: \$3.75 Name: SIGG, JOSEPH R Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: 0FFICER, BANC ONE SECURITIES CORP Original Date: 08/21/1996 Original Amount: \$3.75 Name: SIGG, JOSEPH R Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: LOAN OFFICER, BANK ONE, ARIZONA, NA | | SHELDAHL, BRIAN W | 09/30/1996 | \$15.00 | \$78.76 |
| Original Date: 08/21/1996 08/21/1996 09/30/1996 \$18.00 \$13.00 | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: SHELLEY, LORIN R 09/30/1996 \$18.00 \$13.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: OPS LIAISON MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 \$6.00 \$6.00 Original Amount: \$3.75 OBO ST1, Phoenix, AZ 85001 Cash Cash \$6.00 </td <td>Occupation:</td> <td>BANKING CENTER MGR, BANK ONE, ARIZONA, NA</td> <td></td> <td></td> <td></td> | Occupation: | BANKING CENTER MGR, BANK ONE, ARIZONA, NA | | | |
| Name: SHELLEY, LORIN R 09/30/1996 \$18.00 \$138 Address: PO Box 71, Phoenix, AZ 85001 Cash < | | 08/21/1996 | | | |
| Address: PO Box 71, Phoenix, AZ 85001 Occupation: OPS LIAISON MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: SIBILLA, NANCY M | | \$3.75 | | | |
| Occupation: OPS LIAISON MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: SIBILLA, NANCY M Address: PO Box 71, Phoenix, AZ 85001 Occupation: OFFICER, BANC ONE SECURITIES CORP Original Date: 08/21/1996 Original Amount: \$3.75 Name: SIGG, JOSEPH R Address: PO Box 71, Phoenix, AZ 85001 Occupation: UOAN OFFICER, BANK ONE, ARIZONA, NA | Name: | SHELLEY, LORIN R | 09/30/1996 | \$18.00 | \$139.50 |
| Original Date: 08/21/1996 6 Original Amount: \$3.75 6.00 \$6.00< | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Date: 08/21/1996 6 6 6 6 6 6 6 6 6 7 6 9 7 8 6 9 8 6 9 8 6 9 8 6 9 8 6 9 8 6 9 8 6 9 8 6 9 8 6 9 8 6 9 8 6 9 8 6 9 8 6 9 8 6 9 8 6 9 8 6 9 8 6 9 9 8 6 9 9 8 8 9 9 8 9 | Occupation: | OPS LIAISON MGR, BANK ONE, ARIZONA, NA | | | |
| Original Amount: \$3.75 Name: SIBILLA, NANCY M 09/30/1996 \$6.00 \$6.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: OFFICER, BANC ONE SECURITIES CORP Original Date: 08/21/1996 Original Amount: \$3.75 09/30/1996 \$15.00 \$15.00 Name: SIGG, JOSEPH R 09/30/1996 \$15.00 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: LOAN OFFICER, BANK ONE, ARIZONA, NA | | 08/21/1996 | | | |
| Name: SIBILLA, NANCY M 09/30/1996 \$6.00 \$6 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: OFFICER, BANC ONE SECURITIES CORP Coriginal Date: 08/21/1996 Original Amount: \$3.75 SIGG, JOSEPH R 09/30/1996 \$15.00 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Occupation: LOAN OFFICER, BANK ONE, ARIZONA, NA Cash Cash Cash | | \$3.75 | | | |
| Occupation: OFFICER, BANC ONE SECURITIES CORP Original Date: 08/21/1996 Original Amount: \$3.75 Name: SIGG, JOSEPH R Address: PO Box 71, Phoenix, AZ 85001 Occupation: LOAN OFFICER, BANK ONE, ARIZONA, NA | | SIBILLA, NANCY M | 09/30/1996 | \$6.00 | \$6.00 |
| Occupation:OFFICER, BANC ONE SECURITIES CORPOriginal Date:08/21/1996Original Amount:\$3.75Name:SIGG, JOSEPH R09/30/1996\$15.00\$15.00Address:PO Box 71, Phoenix, AZ 85001CashOccupation:LOAN OFFICER, BANK ONE, ARIZONA, NA | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Original Date: 08/21/1996 Original Amount: \$3.75 Name: SIGG, JOSEPH R 09/30/1996 \$15.00 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: LOAN OFFICER, BANK ONE, ARIZONA, NA | | OFFICER, BANC ONE SECURITIES CORP | | | |
| Original Amount: \$3.75 Name: SIGG, JOSEPH R Address: PO Box 71, Phoenix, AZ 85001 Occupation: LOAN OFFICER, BANK ONE, ARIZONA, NA | - | | | | |
| Name: SIGG, JOSEPH R 09/30/1996 \$15.00 \$18 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: LOAN OFFICER, BANK ONE, ARIZONA, NA Cash Cash | • | \$3.75 | | | |
| Occupation: LOAN OFFICER, BANK ONE, ARIZONA, NA | | SIGG, JOSEPH R | 09/30/1996 | | \$15.00 |
| | Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| | Occupation: | LOAN OFFICER, BANK ONE, ARIZONA, NA | | | |
| | | | | | |
| Original Amount: \$3.75 | | | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|--|------------|---------|---------------|
| Name: | SIMINGTON, KELLY A | 09/30/1996 | \$15.00 | \$15.00 |
| Address: | 3616 E Ray Rd, Phoenix, AZ 85044 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | SIMON, WILLIAM F | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BUSINESS BANKER III, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | SLOAN, JAMES L | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | 1 | | |
| Original Amount: | \$3.75 | | | |
| Name: | SMITH, CAROLYN J | 09/30/1996 | \$76.50 | \$76.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | SMITH, SHEILA M | 09/30/1996 | \$15.00 | \$68.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | VICE PRESIDENT, BANC ONE SECURITIES CORP | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | SMITH, THOMAS | 09/30/1996 | \$11.25 | \$11.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | SOUMA, CAROLYN A | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | SR VICE PRESIDENT, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | 1 | | |
| Original Amount: | \$3.75 | | | |
| Name: | STATHERS, SUSAN N | 09/30/1996 | \$15.00 | \$146.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|--|------------|---------|---------------|
| Name: | STEDRON, MICHAEL E | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | STEWART, RONALD N | 09/30/1996 | \$20.40 | \$25.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | APPRAISAL ANALYST, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | STONE, STACEY F | 09/30/1996 | \$15.00 | \$59.99 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | CASH MGMT SALES REP, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | SYLVESTER, ROBERT A | 09/30/1996 | \$15.00 | \$15.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | TAFT, JOSEPH | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | TRAINING MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | TAYLOR, DONNIE B | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER GROUP MGR, BAN ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | TEADT, TED L | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | TENNEY, MARGARET A | 09/30/1996 | \$18.00 | \$162.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | ASST BRANCH MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

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| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|--|------------|---------|---------------|
| Name: | THOMAS, AMANDA I | 09/30/1996 | \$12.00 | \$84.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | CUST SERVICE MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | THOMAS, MARY JANE H | 09/30/1996 | \$24.00 | \$177.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | CORP RELATIONS MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | THOMPSON, GREGORY P | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | QUALITY MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | THOMPSON, JUDY K | 09/30/1996 | \$30.00 | \$52.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | CREDIT ADMIN MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | THOMPSON, TOMMY | 09/30/1996 | \$11.25 | \$11.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | TININENKO, DAVID L | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | TRIPP, BARBARA J | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | EXPRESS OFF GROUP MGR, BANK ONE | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | TUPLER, MARC A | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | RELATIONSHIP MGR I, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

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Filed on 10/10/1996

| Scriedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|---|------------|---------|---------------|
| Name: | TURNAGE, W J, JR | 09/30/1996 | \$9.60 | \$67.80 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | URREIZTIETA, LIRAIN B | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | INTL LENDING MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | VANCE, BENJY E | 09/30/1996 | \$15.00 | \$15.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | VERDUGO, CARMEN C | 09/30/1996 | \$15.00 | \$74.55 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | ACCOUNTING SUPERVISOR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | VILLARREAL, MARIA E | 09/30/1996 | \$6.00 | \$6.00 |
| Address: | 1385 E Florence Blvd, Casa Grande, AZ 85222 | | Cash | |
| Occupation: | EXPRESS BRANCH MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | VOELLER, ROMAIN J | 09/30/1996 | \$12.00 | \$93.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | WAHLSTROM, ROBERT W | 09/30/1996 | \$24.00 | \$30.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | SR VICE PRESIDENT, BANC ONE CORPORATION | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | WALKER, JAMES P | 09/30/1996 | \$12.00 | \$21.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | RELATIONSHIP MGR III, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|--|------------|----------|---------------|
| Name: | WALLACE, MARIAN L | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | PROJECT MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | WARNER, JAMES A | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | WELBORN, R MICHAEL | 09/30/1996 | \$30.00 | \$52.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | CHAIRMAN OF THE BOARD, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | WESTMAN, JOHN W | 09/30/1996 | \$120.00 | \$210.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANC ONE CORPORATION | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | WHITLEY, NANCY S | 09/30/1996 | \$2.40 | \$3.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | WILCOX, STEVEN L | 09/30/1996 | \$12.00 | \$66.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | VICE PRESIDENT, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | WILEMON, WILLIAM P | 09/30/1996 | \$36.00 | \$63.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | PRESIDENT, VALLEY NATIONAL FIN SERVICES CO | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | WILKERSON, ZENA, V | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|--|------------|---------|---------------|
| Name: | WILLIAMS, BRET P | 09/30/1996 | \$15.00 | \$15.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | CORPORATE OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | WILLIAMS, D BRUCE | 09/30/1996 | \$15.00 | \$93.16 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | HR CONSULTANT, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | WILLIAMS, RHONDA R | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | RELATIONSHIP MGR II, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | WILLS, KATHRYN YTURRI | 09/30/1996 | \$15.00 | \$22.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | RE LOAN ANALYST, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | WITHAM, PAUL H | 09/30/1996 | \$60.00 | \$465.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | SR VICE PRESIDENT, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | WITHERS, ROBERT E | 09/30/1996 | \$60.00 | \$105.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | INVESTMENT MGR, INVESTMENT MGMT & TRUST | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | WOFFORD, NANCY J | 09/30/1996 | \$15.00 | \$122.85 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BANKING CENTER ASST MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | WOOTAN, TERESA M | 09/30/1996 | \$15.00 | \$15.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | INFO ANALYST, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

| Schedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|------------------|--|------------|----------------|---------------|
| Name: | WORDEN, JOHN E | 09/30/1996 | \$24.00 | \$180.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | WRIGHT, JERRY L., | 09/30/1996 | \$12.00 | \$108.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BRANCH MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | WYATT, MICHELE S | 09/30/1996 | \$12.00 | \$108.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BRANCH MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | YARBROUGH, GARY G | 09/30/1996 | \$30.00 | \$37.50 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | INDIRECT LENDING CENTER MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | YEARTA, CHRISTA | 09/30/1996 | \$1,500.00 | \$8,000.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Goods/Services | |
| Occupation: | CORP ASST SECRETARY, BANK ONE, ARIZONA, NA | | | |
| Trans. Type: | In-Kind Contribution | | | |
| Memo: | PROFESSIONAL ACCOUNTING SERVICES | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | YOUNG, MARK R | 09/30/1996 | \$15.00 | \$113.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | COMML BANKING MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | YOUNG, RUTH E | 09/30/1996 | \$15.00 | \$26.25 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | HR MANAGER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |

| Scriedule C | 2 - Individual contributions | Date | Amount | Cycle To Date |
|---------------------------------------|--|-------------|-------------|---------------|
| Name: | YTURRI, RANDALL L | 09/30/1996 | \$2.40 | \$3.00 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | VICE PRESIDENT, BANC ONE INVESTMENT ADVISORS | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | ZIMMERMAN, JAMES E | 09/30/1996 | \$15.00 | \$18.75 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Name: | ZOELLNER, THOMAS W | 09/30/1996 | \$1.20 | \$1.80 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA | | | |
| Original Date: | 08/21/1996 | | | |
| Original Amount: | \$3.75 | | | |
| Total of Individual C | ontributions | | \$10,586.65 | |
| Total of Refunds Given | | \$0.00 | | |
| Net Total of Individual Contributions | | \$10,586.65 | | |
| | | | | |

Schedule C8 - In-Kind Contributions

| Item | Date | Amount |
|---|------------|---------------|
| Previous In-Kind Contribution | 05/01/1996 | (\$7,300.00) |
| BRUNS, ROBERT W | | |
| Original Amount of Contribution: \$7,300.00 Original Transaction Date: 05/01/1996 | | |
| GENTLES, KARL E | | |
| Original Amount of Contribution: \$3,650.00 | | |
| Original Transaction Date: 05/01/1996 ROMAN, STEPHEN H | | |
| Original Amount of Contribution: \$15,500.00 | | |
| Original Transaction Date: 05/01/1996 YEARTA, CHRISTA | | |
| Original Amount of Contribution: \$6,000.00 | | |
| Original Transaction Date: 05/01/1996 FORTE, BRENDA | | |
| Original Amount of Contribution: \$1,800.00 | | |
| Original Transaction Date: 05/01/1996 BRUNS, ROBERT W | | |
| Original Amount of Contribution: \$1,000.00 | | |
| Original Transaction Date: 08/21/1996 ROMAN, STEPHEN H | | |
| Original Amount of Contribution: \$500.00 | | |
| Original Transaction Date: 08/21/1996 YEARTA, CHRISTA | | |
| Original Amount of Contribution: \$500.00 | | |
| Original Transaction Date: 08/21/1996 GENTLES, KARL E | | |
| Original Amount of Contribution: \$550.00 | | |
| Original Transaction Date: 08/21/1996 BRUNS, ROBERT W | | |
| Original Amount of Contribution: \$500.00 | | |
| Original Transaction Date: 09/30/1996 GENTLES, KARL E | | |
| Original Amount of Contribution: \$1,000.00 | | |
| Original Transaction Date: 09/30/1996 ROMAN, STEPHEN H | | |
| Original Amount of Contribution: \$300.00 | | |
| Original Transaction Date: 09/30/1996 YEARTA, CHRISTA | | |
| Original Amount of Contribution: \$1,500.00 | | |
| Original Transaction Date: 09/30/1996 | | /45 |
| In-Kind Contribution Balance at End of Reporting Period | | (\$33,500.00) |
| Expenditure of In-Kind Contribution | 09/30/1996 | (\$500.00) |

1233 BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE

Post-Primary Election Report

Covers 08/22/1996 to 09/30/1996

| In-Kind Contribution Balance at End of Reporting Period | | (\$500.00) |
|---|------------|--------------|
| Expenditure of In-Kind Contribution | 09/30/1996 | (\$1,000.00) |
| In-Kind Contribution Balance at End of Reporting Period | | (\$1,000.00) |
| Expenditure of In-Kind Contribution | 09/30/1996 | (\$300.00) |
| In-Kind Contribution Balance at End of Reporting Period | | (\$300.00) |
| Expenditure of In-Kind Contribution | 09/30/1996 | (\$1,500.00) |
| In-Kind Contribution Balance at End of Reporting Period | | (\$1,500.00) |
| In-Kind Contribution Equity Before Adjustments | | -\$33,500.00 |
| Total of Refunds Given | | \$0.00 |
| Total of In-Kind Contributions Expended | | -\$3,300.00 |
| In-Kind Contribution Equity After Adjustments | | -\$36,800.00 |